

Historical cost data

ISIN: DE000UG8WVC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	9.7	12.9	-3.5	0	0.2
11.08.2025	1.4	9.6	-8.5	0	0.2
12.08.2025	1.3	6	-4.9	0	0.2
14.08.2025	1	19.1	-18.2	0	0.1
20.08.2025	1.3	13.3	-12	0	0.1
26.08.2025	1.1	11.5	-10.4	0	0.1
27.08.2025	1.2	13.5	-12.3	0	0.1
28.08.2025	0.7	14.5	-13.8	0	0.1
29.08.2025	0.7	13.8	-13.1	0	0.1
13.08.2025	2.1	34.6	-32.7	0	0.1
15.08.2025	0.8	16.4	-15.7	0	0.1
19.08.2025	1.2	13.1	-11.9	0	0.1
21.08.2025	1.1	21.1	-20.1	0	0.1
22.08.2025	1.1	11.5	-10.4	0	0.1

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