

Historical cost data

ISIN: DE000UG8WVD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	12.4	24.1	-12	0	0.4
11.08.2025	1.7	18.1	-16.8	0	0.4
12.08.2025	1.6	12.9	-11.7	0	0.4
13.08.2025	3.1	48.2	-45.2	0	0.2
14.08.2025	1.1	22.4	-21.3	0	0.1
15.08.2025	0.9	19	-18.2	0	0.1
19.08.2025	1.4	14.9	-13.6	0	0.1
20.08.2025	1.4	15.7	-14.3	0	0.1
21.08.2025	1.3	25.3	-24	0	0.1
22.08.2025	1.3	13.6	-12.4	0	0.1
26.08.2025	1.2	13.4	-12.2	0	0.1
27.08.2025	1.4	15.4	-14.1	0	0.1
28.08.2025	0.8	16.7	-16	0	0.1
29.08.2025	0.8	16	-15.2	0	0.1

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