

Historical cost data

ISIN: DE000UG82TQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	3.7	18.2	-16.4	0	1.8
05.08.2025	1.7	24.6	-23.9	0	1
08.08.2025	0.7	4.5	-4.3	0	0.5
06.08.2025	2	16.8	-16.1	0	1.2
07.08.2025	1.5	11.4	-10.9	0	1

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