

Historical cost data

ISIN: DE000UG8BNY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	17.4	39	-23.2	0	1.7
15.08.2025	6.2	14.6	-9.8	0	1.5
21.08.2025	1.3	8.6	-7.7	0	0.4
19.08.2025	3.3	22.5	-20	0	0.8
20.08.2025	1.8	11.9	-10.6	0	0.5

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