

Historical cost data

ISIN: DE000UG8BQ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	15.4	35.8	-21	0	0.5
19.08.2025	4.7	30	-26.4	0	1
21.08.2025	1.5	9.6	-8.5	0	0.4
20.08.2025	2.2	14.9	-13.3	0	0.6

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