

Historical cost data

ISIN: DE000UG8BQA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	12.2	17.9	-6.1	0	0.4
19.08.2025	0.7	7.1	-6.7	0	0.2
29.08.2025	1.9	18.8	-17.4	0	0.6
20.08.2025	1.4	13.2	-12.2	0	0.4
21.08.2025	2.5	24.6	-22.8	0	0.7
22.08.2025	1.4	11.9	-11	0	0.4
26.08.2025	1.2	11	-10.1	0	0.4
27.08.2025	1.2	11	-10.1	0	0.4
28.08.2025	1.5	13.7	-12.7	0	0.5

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