

Historical cost data

ISIN: DE000UG8BR18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	11.5	10.5	0.7	0	0.2
19.08.2025	1.1	6.4	-5.6	0	0.2
21.08.2025	1.2	12.3	-11.4	0	0.4
22.08.2025	0.9	7.6	-7	0	0.3
26.08.2025	0.8	7.3	-6.8	0	0.3
27.08.2025	0.8	6.8	-6.2	0	0.3
28.08.2025	0.9	7.8	-7.2	0	0.3
29.08.2025	1.1	10	-9.2	0	0.3
20.08.2025	0.9	8.1	-7.5	0	0.3

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