

Historical cost data

ISIN: DE000UG8BR34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	12	15.4	-3.7	0	0.3
19.08.2025	1.4	8.8	-7.7	0	0.3
20.08.2025	1.3	12	-11.2	0	0.4
29.08.2025	1.7	16	-14.8	0	0.5
28.08.2025	1.4	11.6	-10.7	0	0.4
21.08.2025	2.1	22.4	-20.9	0	0.6
22.08.2025	1.2	10.9	-10	0	0.4
26.08.2025	1.2	10.7	-9.9	0	0.4
27.08.2025	1.1	10	-9.3	0	0.4

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