

Historical cost data

ISIN: DE000UG8BSG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	15	24.8	-11.5	0	1.8
22.08.2025	6.1	30.8	-28.1	0	3.3
27.08.2025	2.4	4.8	-2.7	0	0.3
02.09.2025	4.8	22.7	-18.9	0	1
26.08.2025	1.6	5.3	-4.1	0	0.4
28.08.2025	2.3	5.9	-3.9	0	0.3
29.08.2025	1.6	4.1	-2.9	0	0.4

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