

Historical cost data

ISIN: DE000UG8BSH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	16.6	29.4	-14.7	0	1.9
22.08.2025	7.3	36.7	-33.2	0	3.8
26.08.2025	3	7.1	-4.6	0	0.4
27.08.2025	1.5	5.2	-4.1	0	0.4
28.08.2025	2.4	6.5	-4.4	0	0.3
29.08.2025	1.7	3.5	-2.2	0	0.4
02.09.2025	5.7	26.7	-22.1	0	1.1

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