

Historical cost data

ISIN: DE000UG8H6K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	3.6	17.7	-15.9	0	1.8
14.08.2025	2.9	20.8	-19.7	0	1.7
22.08.2025	1.8	13.4	-12.8	0	1.2
15.08.2025	1.2	8.8	-8.4	0	0.9
19.08.2025	1.9	12.7	-12	0	1.3
20.08.2025	1.1	7.4	-7.1	0	0.8
21.08.2025	2.3	18.3	-17.4	0	1.4

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