

Historical cost data

ISIN: DE000UG8H6L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	3.8	18.8	-16.9	0	1.9
14.08.2025	3.1	22.1	-20.8	0	1.8
22.08.2025	1.9	13.9	-13.2	0	1.2
15.08.2025	1.3	9.3	-8.9	0	0.9
19.08.2025	2	13.2	-12.5	0	1.3
20.08.2025	1.1	7.6	-7.2	0	0.8
21.08.2025	2.4	19.2	-18.3	0	1.5

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