

Historical cost data

ISIN: DE000UG8MY16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	11.7	21.8	-11	0	0.9
15.08.2025	2.5	5.7	-3.9	0	0.7
22.08.2025	2.3	4.6	-2.6	0	0.3
19.08.2025	3	8.8	-6.2	0	0.3
20.08.2025	1.8	4.9	-3.3	0	0.2
21.08.2025	2.1	4.6	-2.7	0	0.2

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