

Historical cost data

ISIN: DE000UG8MYZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	5	21.6	-17.4	0	0.9
15.08.2025	1.9	8.1	-7.3	0	1.1
19.08.2025	1.3	8.3	-7.4	0	0.4
29.08.2025	1.9	14.9	-13.6	0	0.6
20.08.2025	1	6.7	-6	0	0.3
21.08.2025	2.4	18.1	-16.4	0	0.7
22.08.2025	2	15.2	-13.8	0	0.6
26.08.2025	1.3	9.8	-8.9	0	0.4
27.08.2025	1.9	15.1	-13.8	0	0.6
28.08.2025	3.2	22	-19.7	0	0.9

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