

Historical cost data

ISIN: DE000UG8MZ98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	14.9	27	-13.5	0	1.4
15.08.2025	6.7	14.6	-9.3	0	1.4
19.08.2025	0.8	4.9	-4.3	0	0.2
20.08.2025	0.9	5.9	-5.3	0	0.3
21.08.2025	2.5	17.7	-15.9	0	0.6
22.08.2025	2.3	17.1	-15.4	0	0.6
26.08.2025	1.5	10.9	-9.8	0	0.4
27.08.2025	2.3	16.8	-15.1	0	0.6
28.08.2025	2.2	16.3	-14.6	0	0.6
29.08.2025	3.1	22.5	-20.1	0	0.7
02.09.2025	37.3	59.7	-23.2	0	0.9

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