

Historical cost data

ISIN: DE000UG8N2T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	40.7	99.8	-60.6	0	1.5
19.08.2025	1.7	17.8	-16.6	0	0.4
29.08.2025	1.5	15.3	-14.1	0	0.4
20.08.2025	1.4	14.5	-13.4	0	0.4
21.08.2025	1.4	13.7	-12.7	0	0.4
22.08.2025	1.4	12.9	-11.8	0	0.4
26.08.2025	1.4	14.1	-13.1	0	0.4
27.08.2025	1	9.7	-9	0	0.3
28.08.2025	1	10	-9.2	0	0.3

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