

Historical cost data

ISIN: DE000UG8N377

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	5.8	27.9	-22.4	0	0.3
20.08.2025	1.3	12	-11.1	0	0.3
29.08.2025	1.2	12.5	-11.6	0	0.3
21.08.2025	1.1	11.4	-10.6	0	0.3
22.08.2025	1.2	10.6	-9.7	0	0.3
26.08.2025	1.2	11	-10.2	0	0.3
27.08.2025	0.9	8.4	-7.8	0	0.2
28.08.2025	0.9	8.5	-7.9	0	0.2

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