

Historical cost data

ISIN: DE000UG8N401

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	18	52.9	-35.4	0	0.5
20.08.2025	4	17.8	-14.5	0	0.7
29.08.2025	4.3	14.4	-10.8	0	0.8
21.08.2025	3.6	17.6	-14.7	0	0.6
22.08.2025	4.4	22.4	-18.7	0	0.7
26.08.2025	4.1	17.2	-13.8	0	0.7
27.08.2025	6.7	28.9	-23.2	0	1
28.08.2025	5.1	14.1	-10	0	0.9

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