

Historical cost data

ISIN: DE000UG8N492

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	3.8	22	-18.4	0	0.2
20.08.2025	2	12.8	-11	0	0.2
28.08.2025	0.6	3.3	-2.7	0	0.1
29.08.2025	0.6	3.5	-2.9	0	0.1
21.08.2025	2.3	12.8	-10.8	0	0.2
22.08.2025	2.2	14.3	-12.3	0	0.2
26.08.2025	0.9	3.5	-2.6	0	0.1
27.08.2025	0.6	2.8	-2.3	0	0.1

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