

Historical cost data

ISIN: DE000UG8N4N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	21.7	60.7	-39.5	0	0.6
20.08.2025	8.5	21.1	-13.5	0	0.9
29.08.2025	31.7	44.1	-13.5	0	1.1
21.08.2025	6.2	11.9	-6.4	0	0.8
22.08.2025	5.5	12.4	-7.6	0	0.7
26.08.2025	4.3	10.2	-6.5	0	0.5
27.08.2025	5.2	11.4	-6.8	0	0.6
28.08.2025	8.4	20.6	-13.1	0	0.9

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