

Historical cost data

ISIN: DE000UG8N4P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	4	19.6	-15.9	0	0.2
20.08.2025	0.9	10.7	-10	0	0.2
21.08.2025	0.9	10.3	-9.6	0	0.2
22.08.2025	0.8	9.6	-9	0	0.2
26.08.2025	0.7	8.7	-8.1	0	0.2
28.08.2025	0.9	10.4	-9.7	0	0.2
29.08.2025	1	11.6	-10.8	0	0.2
27.08.2025	0.7	7.4	-6.9	0	0.2

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