

Historical cost data

ISIN: DE000UG8N4W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	6.8	32.6	-26.2	0	0.4
21.08.2025	2.3	23.6	-21.8	0	0.5
22.08.2025	1.6	15.7	-14.6	0	0.4
26.08.2025	1.6	16.2	-15.1	0	0.4
27.08.2025	1	10.4	-9.7	0	0.3
28.08.2025	1.1	10.1	-9.3	0	0.3
29.08.2025	1.7	16.8	-15.5	0	0.4

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