

Historical cost data

ISIN: DE000UG8N4X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	14	58.5	-45.1	0	0.6
21.08.2025	7.1	54.3	-48.3	0	1.1
29.08.2025	3.2	31.5	-29	0	0.7
22.08.2025	2.8	26.4	-24.2	0	0.6
26.08.2025	2.8	28.1	-26	0	0.6
27.08.2025	1.5	15.6	-14.6	0	0.4
28.08.2025	1.6	16.4	-15.2	0	0.4

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