

Historical cost data

ISIN: DE000UG8N526

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	6.7	36.5	-30.2	0	0.4
21.08.2025	4.8	30.3	-26	0	0.4
03.09.2025	0.7	3.9	-3.3	0	0.1
22.08.2025	4.3	26.7	-22.9	0	0.4
26.08.2025	1	4	-3.1	0	0.1
27.08.2025	0.7	3.5	-2.9	0	0.1
28.08.2025	0.7	4	-3.4	0	0.1
29.08.2025	0.7	4.2	-3.6	0	0.1
02.09.2025	0.6	3.4	-2.9	0	0.1

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