

Historical cost data

ISIN: DE000UG8N6X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	2.7	16.1	-13.5	0	0.2
21.08.2025	1.9	11.9	-10.2	0	0.2
28.08.2025	0.6	3	-2.5	0	0.1
29.08.2025	0.6	3.2	-2.7	0	0.1
22.08.2025	1.8	11.3	-9.7	0	0.2
26.08.2025	0.9	3.3	-2.4	0	0.1
27.08.2025	0.6	2.6	-2.1	0	0.1

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