

Historical cost data

ISIN: DE000UG8N7F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	16.6	60.3	-45.4	0	1.7
22.08.2025	2.2	15	-13.9	0	1.1
29.08.2025	2.6	26.6	-24.6	0	0.6
26.08.2025	2.3	24	-22.2	0	0.5
27.08.2025	1.3	14	-13	0	0.4
28.08.2025	1.4	14.6	-13.6	0	0.4

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