

Historical cost data

ISIN: DE000UG8PRJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.4	-0.3	0	0
04.08.2025	1.8	23	-21.6	0	0.4
13.08.2025	1.7	14.5	-13.4	0	0.6
15.08.2025	1.6	8.9	-7.8	0	0.6
05.08.2025	1.7	15.6	-14.4	0	0.6
06.08.2025	2	15.1	-13.9	0	0.7
07.08.2025	1.9	16.9	-15.8	0	0.7
08.08.2025	1.7	16.7	-15.6	0	0.5
12.08.2025	1.6	10.9	-9.8	0	0.5
14.08.2025	1.6	9.8	-8.8	0	0.6

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