

Historical cost data

ISIN: DE000UG8QLX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	10.2	6.3	3.8	0	0.1
04.08.2025	1.1	0.5	0.5	0	0.1
05.08.2025	1.3	7.4	-6.2	0	0.1
06.08.2025	1.5	8.1	-6.8	0	0.1
07.08.2025	2	10.4	-8.5	0	0.1
08.08.2025	1.4	6.5	-5.2	0	0.1

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