

Historical cost data

ISIN: DE000UG8QV80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.1	0.4	-0.3	0	0
05.08.2025	1.3	5.3	-4.2	0	0.2
06.08.2025	0.6	11.4	-11.2	0	0.4
07.08.2025	0.5	9	-8.8	0	0.3
08.08.2025	0.6	10.1	-9.9	0	0.4

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