

Historical cost data

ISIN: DE000UG8RLU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	10.6	11.6	-1.2	0	0.2
05.08.2025	1.6	27	-25.6	0	0.2
06.08.2025	1.8	5.6	-4	0	0.2
07.08.2025	2.6	6.7	-4.5	0	0.3
08.08.2025	1.9	4.5	-2.8	0	0.2

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