

Historical cost data

ISIN: DE000UG8RQB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	8.1	41.2	-33.5	0	0.4
05.08.2025	1.7	15.3	-14	0	0.4
14.08.2025	1	16.1	-15.3	0	0.2
06.08.2025	4.5	36.2	-32.1	0	0.4
07.08.2025	2.9	25.3	-22.6	0	0.3
08.08.2025	1.3	20.2	-19.2	0	0.2
12.08.2025	1.5	22.6	-21.4	0	0.2
13.08.2025	1.2	19.3	-18.3	0	0.2

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