

Historical cost data

ISIN: DE000UG8RTD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	2.8	43	-40.8	0	0.7
05.08.2025	1.7	0.5	0.5	0	0.7
07.08.2025	1.6	7.9	-6.7	0	0.3
08.08.2025	1.5	7.3	-6.1	0	0.3
06.08.2025	2.4	12.8	-10.9	0	0.4

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