

Historical cost data

ISIN: DE000UG8S4J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	3.2	61	-58.1	0	0.3
08.08.2025	3.2	14.6	-12.1	0	0.6
07.08.2025	3.3	17.2	-14.7	0	0.7

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