

Historical cost data

ISIN: DE000UG8S673

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.5	-0.2	0	0
06.08.2025	1.2	0.5	0.5	0	0.2
08.08.2025	1.8	13.7	-12.2	0	0.3
07.08.2025	1.8	14.9	-13.4	0	0.3

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