

Historical cost data

ISIN: DE000UG8S7F5

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	1.7	27.6	-26.1	0	0.2
07.08.2025	2.1	21.6	-19.8	0	0.3
08.08.2025	2.5	28.7	-26.8	0	0.5

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