

Historical cost data

ISIN: DE000UG8S7W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.2	0.5	0.5	0	0.2
07.08.2025	0.8	11.8	-11.4	0	0.4
08.08.2025	0.8	10.3	-9.9	0	0.4
12.08.2025	0.8	10.3	-9.9	0	0.4

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