

Historical cost data

ISIN: DE000UG8S7X8

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	1.3	0.5	0.5	0	0.3
12.08.2025	1.2	14.5	-13.9	0	0.6
07.08.2025	1.3	17.7	-17	0	0.6
08.08.2025	1.2	14.5	-13.8	0	0.6

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