

Historical cost data

ISIN: DE000UG8S7Y6

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
07.08.2025	1	14.2	-13.6	0	0.5
08.08.2025	0.9	12	-11.5	0	0.5
12.08.2025	1	12.1	-11.6	0	0.5

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