

Historical cost data

ISIN: DE000UG8S8P2

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	1.4	10.8	-9.7	0	0.3
07.08.2025	1.4	9.9	-9.1	0	0.6
12.08.2025	1.3	8.7	-7.8	0	0.4
15.08.2025	1.3	7.4	-6.6	0	0.5
08.08.2025	1.3	12.7	-11.8	0	0.4
13.08.2025	1.3	11.2	-10.3	0	0.5
14.08.2025	1.3	8	-7.2	0	0.5

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