

Historical cost data

ISIN: DE000UG8S9C8

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	6.6	-5.6	0	0.3
15.08.2025	1.3	12.8	-12.2	0	0.6
07.08.2025	1.3	14	-13.3	0	0.6
08.08.2025	1.3	18.5	-17.7	0	0.6
12.08.2025	1.3	13.8	-13.1	0	0.7
13.08.2025	1.1	12.2	-11.6	0	0.5
14.08.2025	1.3	13.7	-13	0	0.6

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