

Historical cost data

ISIN: DE000UG8S9P0

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	1.7	33.8	-32.2	0	0.2
14.08.2025	0.4	9.6	-9.5	0	0.3
07.08.2025	0.5	8.7	-8.6	0	0.3
08.08.2025	0.6	7.3	-7.1	0	0.4
12.08.2025	0.4	8.2	-8	0	0.3
13.08.2025	0.4	7.9	-7.7	0	0.3

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