

Historical cost data

ISIN: DE000UG8S9Q8

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	1.6	29.6	-28.1	0	0.1
13.08.2025	0.4	6.9	-6.8	0	0.3
07.08.2025	0.4	7.5	-7.4	0	0.3
08.08.2025	0.5	6.6	-6.4	0	0.3
12.08.2025	0.4	7.3	-7.1	0	0.3

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