

Historical cost data

ISIN: DE000UG8SMC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.3	4.3	-2.3	0	0.2
06.08.2025	1.2	0.5	0.5	0	0.2
07.08.2025	1.2	12.6	-11.5	0	0.1
12.08.2025	1.5	17.2	-15.9	0	0.2
08.08.2025	1.8	19.3	-17.7	0	0.2

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