

Historical cost data

ISIN: DE000UG8ST74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	10.8	7.2	3.5	0	0.1
06.08.2025	1.3	13.4	-12.2	0	0.1
07.08.2025	3.3	17	-13.9	0	0.2
08.08.2025	1.9	9.3	-7.5	0	0.1

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