

Historical cost data

ISIN: DE000UG8ST82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	12.3	9	3.1	0	0.2
06.08.2025	1.4	19.8	-18.6	0	0.2
08.08.2025	2.2	11.8	-9.7	0	0.2
07.08.2025	4.5	23.7	-19.4	0	0.3

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