

Historical cost data

ISIN: DE000UG8SU30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	19.2	60.9	-42.6	0	0.8
06.08.2025	6.2	75.4	-70	0	0.8
08.08.2025	3.1	17.1	-14.6	0	0.6
07.08.2025	3.3	18.9	-16.1	0	0.6

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