

Historical cost data

ISIN: DE000UG8SU48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	18.2	44.5	-26.9	0	0.6
06.08.2025	2.7	40.7	-38.6	0	0.6
07.08.2025	8.6	21.3	-13.7	0	1
08.08.2025	6.9	15.7	-9.7	0	0.9

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