

Historical cost data

ISIN: DE000UG8SUV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	12.9	21.8	-9.3	0	0.3
06.08.2025	1.9	30.5	-28.9	0	0.3
08.08.2025	2.7	25	-22.6	0	0.3
07.08.2025	2.7	18.7	-16.3	0	0.2

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