

Historical cost data

ISIN: DE000UG8SUW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	15.6	35.8	-20.8	0	0.5
06.08.2025	2.9	49.9	-47.5	0	0.5
07.08.2025	4.2	28	-24.1	0	0.4
08.08.2025	5.3	44.2	-39.3	0	0.5

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