

Historical cost data

ISIN: DE000UG8T1E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	2	2.1	-0.1	0	0
07.08.2025	1.6	16.5	-15.2	0	0.3
14.08.2025	6.1	11.7	-6.3	0	0.7
08.08.2025	6	11.8	-6.4	0	0.6
12.08.2025	6.2	12	-6.6	0	0.7
13.08.2025	6.2	12.4	-6.9	0	0.7

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