

Historical cost data

ISIN: DE000UG8TCV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	8.4	8.4	0	0	0
06.08.2025	7.8	7.8	0	0	0
15.08.2025	3.6	3.6	0	0	0
07.08.2025	12.9	12.9	0	0	0
08.08.2025	1.6	1.6	0	0	0
11.08.2025	2.3	2.3	0	0	0
12.08.2025	2.6	2.6	0	0	0
13.08.2025	2.1	2.1	0	0	0
14.08.2025	2.5	2.5	0	0	0

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