

Historical cost data

ISIN: DE000UG8U1Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	43.4	43.4	0	0	0
07.08.2025	49.2	49.2	0	0	0
08.08.2025	50.5	50.5	0	0	0
11.08.2025	8	8	0	0	0
12.08.2025	7.9	7.9	0	0	0
13.08.2025	8.4	8.4	0	0	0

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