

Historical cost data

ISIN: DE000UG8U1S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	43.8	43.8	0	0	0
07.08.2025	48.4	48.4	0	0	0
08.08.2025	49.5	49.5	0	0	0
12.08.2025	7.5	7.5	0	0	0
13.08.2025	7.2	7.2	0	0	0
15.08.2025	8.1	8.1	0	0	0
11.08.2025	8.2	8.2	0	0	0
14.08.2025	7.6	7.6	0	0	0

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