

Historical cost data

ISIN: DE000UG8UBG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	93.3	96.7	-3.3	0	0
12.08.2025	0.5	9.1	-8.9	0	0.3
22.08.2025	0.7	10.3	-10	0	0.4
13.08.2025	0.6	12.1	-11.7	0	0.3
14.08.2025	0.6	7.9	-7.6	0	0.3
15.08.2025	0.7	10.8	-10.5	0	0.4
19.08.2025	0.6	9.9	-9.6	0	0.4
20.08.2025	0.7	10.7	-10.4	0	0.4
21.08.2025	0.7	10.9	-10.6	0	0.4

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