

Historical cost data

ISIN: DE000UG8UD52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	0.9	12.4	-11.8	0	0.4
13.08.2025	0.9	16.2	-15.6	0	0.4
14.08.2025	1	16.1	-15.5	0	0.5
15.08.2025	1	13.1	-12.6	0	0.4

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