

Historical cost data

ISIN: DE000UG8UD78

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	0.4	6.2	-6	0	0.2
13.08.2025	0.4	7.1	-6.9	0	0.2
14.08.2025	0.4	7	-6.8	0	0.2
15.08.2025	0.4	6.4	-6.2	0	0.2

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