

Historical cost data

ISIN: DE000UG8UD86

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	0.6	9.3	-9	0	0.3
13.08.2025	0.7	11.6	-11.2	0	0.3
15.08.2025	0.7	9.8	-9.5	0	0.3
14.08.2025	0.7	11.4	-11.1	0	0.3

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