

Historical cost data

ISIN: DE000UG8UDA2

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	8.3	-8	0	0.2
14.08.2025	0.7	10	-9.6	0	0.3
15.08.2025	0.6	8.7	-8.4	0	0.3
13.08.2025	0.6	10	-9.7	0	0.3

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