

Historical cost data

ISIN: DE000UG8UJV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.4	0.4	0	0	0
11.08.2025	1.6	1.6	0	0	0
15.08.2025	0.2	0.2	0	0	0
12.08.2025	1.2	1.2	0	0	0
13.08.2025	1.9	1.9	0	0	0
14.08.2025	1.3	1.3	0	0	0

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