

Historical cost data

ISIN: DE000UG8UJX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	1.2	1.2	0	0	0
11.08.2025	6.5	6.5	0	0	0
12.08.2025	6.3	6.3	0	0	0
15.08.2025	4.9	4.9	0	0	0
14.08.2025	6.3	6.3	0	0	0
13.08.2025	6.5	6.5	0	0	0

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