

Historical cost data

ISIN: DE000UG8UYA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	16.2	43.1	-27.5	0	0.6
12.08.2025	7.7	43.1	-36.9	0	1.4
21.08.2025	1.1	7	-6.2	0	0.3
13.08.2025	3.5	22.9	-20.3	0	0.8
14.08.2025	2.1	13.6	-12.1	0	0.6
15.08.2025	2	13	-11.5	0	0.6
19.08.2025	2.3	15.3	-13.6	0	0.6
20.08.2025	1.5	8.8	-7.8	0	0.4

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