

Historical cost data

ISIN: DE000UG8UZA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2.2	7	-5	0	0.2
12.08.2025	1.1	28.4	-27.5	0	0.1
13.08.2025	1.2	31.5	-30.4	0	0.1
14.08.2025	1.4	34.6	-33.3	0	0.1
15.08.2025	0.9	26.1	-25.2	0	0.1
20.08.2025	0.7	20.3	-19.6	0	0.1
21.08.2025	1.6	36.9	-35.5	0	0.1
19.08.2025	0.6	18.7	-18.1	0	0.1

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