

Historical cost data

ISIN: DE000UG8UZC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2.9	14.4	-11.7	0	0.3
12.08.2025	1.8	42	-40.4	0	0.2
13.08.2025	2.2	49.4	-47.3	0	0.2
21.08.2025	3.8	66.1	-62.5	0	0.2
14.08.2025	2.8	57.6	-55	0	0.2
15.08.2025	1.4	36.5	-35.2	0	0.1
19.08.2025	0.8	23.9	-23.1	0	0.1
20.08.2025	1	27.4	-26.5	0	0.1

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