

Historical cost data

ISIN: DE000UG8V1F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	15	61.9	-47.3	0	0.4
12.08.2025	1.7	20.5	-19.2	0	0.3
13.08.2025	1.4	15.8	-14.8	0	0.3
21.08.2025	1.9	22.2	-20.7	0	0.4
22.08.2025	1.7	19.5	-18.2	0	0.4
14.08.2025	1.6	18.8	-17.5	0	0.4
15.08.2025	1.3	14.9	-13.9	0	0.3
19.08.2025	1.5	17.1	-15.9	0	0.3
20.08.2025	1.1	13	-12.2	0	0.3

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