

Historical cost data

ISIN: DE000UG8V537

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	3.5	19.6	-16.3	0	0.2
12.08.2025	5.1	39.4	-34.6	0	0.2
20.08.2025	2.4	20.1	-17.9	0	0.1
13.08.2025	5.1	39	-34.2	0	0.2
14.08.2025	4.4	34.8	-30.6	0	0.2
15.08.2025	4	31.5	-27.7	0	0.2
19.08.2025	3.1	25.5	-22.6	0	0.2

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