

Historical cost data

ISIN: DE000UG8V8A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	21.1	21.1	0	0	0
08.08.2025	26	26	0	0	0
14.08.2025	1.6	1.6	0	0	0
11.08.2025	17.3	17.3	0	0	0
12.08.2025	2.1	2.1	0	0	0
13.08.2025	0.8	0.8	0	0	0

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