

Historical cost data

ISIN: DE000UG8VDX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.2	0.4	-0.2	0	0
11.08.2025	1.2	3	-1.9	0	0.1
21.08.2025	1.2	16.9	-15.9	0	0.2
12.08.2025	1.2	17	-16	0	0.3
13.08.2025	1.2	15.2	-14.3	0	0.2
14.08.2025	1.2	15.1	-14.1	0	0.2
15.08.2025	1.2	14.9	-13.9	0	0.2
19.08.2025	1.2	14.4	-13.5	0	0.2
20.08.2025	1.5	18.1	-17	0	0.4

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