

Historical cost data

ISIN: DE000UG8VM27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	51.9	51.9	0	0	0
08.08.2025	51.7	51.7	0	0	0
21.08.2025	6.5	6.5	0	0	0
11.08.2025	60.7	60.7	0	0	0
12.08.2025	22.2	22.2	0	0	0
13.08.2025	20.9	20.9	0	0	0
14.08.2025	17.4	17.4	0	0	0
15.08.2025	11.4	11.4	0	0	0
18.08.2025	9.3	9.3	0	0	0
19.08.2025	12.1	12.1	0	0	0
20.08.2025	10.6	10.6	0	0	0

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