

Historical cost data

ISIN: DE000UG8VNR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	37.7	37.7	0	0	0
08.08.2025	41.3	41.3	0	0	0
11.08.2025	43.3	43.3	0	0	0
12.08.2025	20.2	20.2	0	0	0
13.08.2025	15.2	15.2	0	0	0
14.08.2025	7.2	7.2	0	0	0
15.08.2025	8.5	8.5	0	0	0
18.08.2025	5.8	5.8	0	0	0
19.08.2025	6.6	6.6	0	0	0
20.08.2025	5.5	5.5	0	0	0

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