

Historical cost data

ISIN: DE000UG8VNS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	33.9	33.9	0	0	0
08.08.2025	34.8	34.8	0	0	0
11.08.2025	33.7	33.7	0	0	0
12.08.2025	8.6	8.6	0	0	0
13.08.2025	6.9	6.9	0	0	0
14.08.2025	6.3	6.3	0	0	0
15.08.2025	3.6	3.6	0	0	0
18.08.2025	4.2	4.2	0	0	0
19.08.2025	3.8	3.8	0	0	0
20.08.2025	3.3	3.3	0	0	0

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