

Historical cost data

ISIN: DE000UG8VNU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	27.3	27.3	0	0	0
08.08.2025	26	26	0	0	0
13.08.2025	8	8	0	0	0
22.08.2025	10.4	10.4	0	0	0
11.08.2025	3.2	3.2	0	0	0
12.08.2025	12.3	12.3	0	0	0
14.08.2025	9.5	9.5	0	0	0
15.08.2025	12.7	12.7	0	0	0
18.08.2025	15.9	15.9	0	0	0
19.08.2025	10.1	10.1	0	0	0
20.08.2025	11.6	11.6	0	0	0
21.08.2025	11.2	11.2	0	0	0

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