

Historical cost data

ISIN: DE000UG8VQJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	46.6	46.6	0	0	0
08.08.2025	48.4	48.4	0	0	0
14.08.2025	26.6	26.6	0	0	0
11.08.2025	41.2	41.2	0	0	0
12.08.2025	21.7	21.7	0	0	0
13.08.2025	23.9	23.9	0	0	0

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