

Historical cost data

ISIN: DE000UG8VS96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	3.7	13.4	-10	0	0.3
11.08.2025	1.3	0.5	0.5	0	0.3
12.08.2025	0.6	7.1	-6.8	0	0.3
13.08.2025	0.6	3.9	-3.6	0	0.3
14.08.2025	0.5	4.1	-3.9	0	0.3
15.08.2025	0.5	5.1	-4.9	0	0.3

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