

Historical cost data

ISIN: DE000UG8VSA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	3.2	10.9	-8	0	0.3
11.08.2025	1.3	0.5	0.5	0	0.3
14.08.2025	0.5	3.3	-3.1	0	0.2
15.08.2025	0.5	4	-3.9	0	0.3
12.08.2025	0.5	5.9	-5.6	0	0.2
13.08.2025	0.5	3.2	-2.9	0	0.3

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