

Historical cost data

ISIN: DE000UG8X6E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	1.5	1.5	0	0	0
11.08.2025	0.5	0.5	0	0	0
25.08.2025	5.5	5.5	0	0	0
12.08.2025	2.7	2.7	0	0	0
13.08.2025	6.8	6.8	0	0	0
14.08.2025	6.5	6.5	0	0	0
15.08.2025	6.3	6.3	0	0	0
18.08.2025	6.6	6.6	0	0	0
19.08.2025	6.2	6.2	0	0	0
20.08.2025	6.3	6.3	0	0	0
21.08.2025	5.9	5.9	0	0	0
22.08.2025	5.6	5.6	0	0	0

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