

Historical cost data

ISIN: DE000UG8Y580

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	2	4.4	-2.6	0	0.2
12.08.2025	1.2	0.5	0.5	0	0.2
20.08.2025	1.2	9.3	-8.2	0	0.1
13.08.2025	1.4	16.2	-14.9	0	0.1
14.08.2025	1.1	12.5	-11.5	0	0.1
15.08.2025	1.1	8.3	-7.3	0	0.1
19.08.2025	1	7.6	-6.7	0	0.1

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