

Historical cost data

ISIN: DE000UG8Y6C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	9.2	7.5	1.4	0	0.2
12.08.2025	1.2	0.5	0.5	0	0.2
15.08.2025	3.1	8.5	-5.6	0	0.2
22.08.2025	3.4	8.3	-5.1	0	0.2
21.08.2025	3.5	9.7	-6.5	0	0.2
13.08.2025	2.7	6.2	-3.6	0	0.2
14.08.2025	2.9	8.4	-5.6	0	0.2
19.08.2025	3.6	10.4	-7	0	0.2
20.08.2025	3.3	7.8	-4.7	0	0.2

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