

Historical cost data

ISIN: DE000UG8Y8G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	15.8	42.9	-27.5	0	0.4
12.08.2025	1.8	22.8	-21.4	0	0.4
15.08.2025	7.3	27.6	-20.7	0	0.4
22.08.2025	8.9	30.9	-22.5	0	0.5
13.08.2025	5.6	19.9	-14.6	0	0.4
14.08.2025	6.5	25.4	-19.3	0	0.4
19.08.2025	11.2	39.5	-28.9	0	0.6
20.08.2025	8.8	34.1	-25.8	0	0.5
21.08.2025	10.1	35.9	-26.4	0	0.5

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