

Historical cost data

ISIN: DE000UG8Y8N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	16.6	43.8	-27.5	0	0.4
12.08.2025	1.5	5.1	-4	0	0.4
13.08.2025	4.3	27.6	-23.5	0	0.2
15.08.2025	11.6	59.5	-48.3	0	0.4
14.08.2025	7.6	44.1	-36.8	0	0.3

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