

Historical cost data

ISIN: DE000UG8Y8S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	6	30.7	-25	0	0.3
12.08.2025	4.5	73.8	-69.6	0	0.3
22.08.2025	2.3	17.6	-15.5	0	0.1
13.08.2025	4.8	35.9	-31.3	0	0.2
14.08.2025	3.8	28.5	-24.9	0	0.2
15.08.2025	4.1	30.7	-26.8	0	0.2
19.08.2025	3.4	26.2	-23	0	0.2
20.08.2025	1.9	15	-13.2	0	0.1
21.08.2025	2.2	16.6	-14.5	0	0.1

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