

Historical cost data

ISIN: DE000UG8Y986

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	1.3	6.3	-5	0	0.1
12.08.2025	1.2	10.2	-9	0	0.1
21.08.2025	5.1	12.3	-7.4	0	0.1
13.08.2025	3.5	8.8	-5.3	0	0.1
14.08.2025	4.1	9.8	-5.8	0	0.1
15.08.2025	4.6	11.7	-7.2	0	0.1
19.08.2025	5.3	13.4	-8.2	0	0.1
20.08.2025	4.4	11.2	-6.9	0	0.1

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