

Historical cost data

ISIN: DE000UG8YBT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	4	22.2	-18.5	0	0.4
12.08.2025	1.4	0.5	0.5	0	0.4
20.08.2025	1.6	26.8	-25.3	0	0.1
13.08.2025	2.3	42.9	-40.7	0	0.2
14.08.2025	1.6	33.2	-31.8	0	0.1
15.08.2025	1.3	24.3	-23	0	0.1
19.08.2025	1.2	22.3	-21.2	0	0.1

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