

Historical cost data

ISIN: DE000UG8YD33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	12.3	18.3	-6.4	0	0.5
12.08.2025	1.5	0.5	0.5	0	0.5
14.08.2025	0.9	2.9	-2.4	0	0.3
15.08.2025	1.1	4.2	-3.5	0	0.4
20.08.2025	1.8	8.5	-7.3	0	0.6
19.08.2025	1.6	7.3	-6.3	0	0.6
13.08.2025	1.4	6.6	-5.7	0	0.5

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