

Historical cost data

ISIN: DE000UG8YD41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	13.4	20.9	-8	0	0.5
12.08.2025	1.5	0.5	0.5	0	0.5
20.08.2025	1.9	9.9	-8.6	0	0.7
13.08.2025	1.5	7.5	-6.6	0	0.5
14.08.2025	0.9	3.3	-2.8	0	0.3
15.08.2025	1.2	4.8	-4.1	0	0.4
19.08.2025	1.7	7.5	-6.4	0	0.6

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