

Historical cost data

ISIN: DE000UG8YD58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	13.5	23.7	-10.7	0	0.5
12.08.2025	1.6	0.5	0.5	0	0.5
13.08.2025	1.6	8.6	-7.6	0	0.6
14.08.2025	0.9	3.8	-3.2	0	0.4
15.08.2025	1.3	5.5	-4.7	0	0.5
19.08.2025	1.9	8.8	-7.6	0	0.7
20.08.2025	2.2	11.5	-10.1	0	0.7

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