

Historical cost data

ISIN: DE000UG8YD74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	14	30.4	-17.1	0	0.6
12.08.2025	1.6	0.5	0.5	0	0.6
20.08.2025	2.8	14.7	-12.8	0	0.9
13.08.2025	1.9	10.4	-9.1	0	0.7
14.08.2025	1	4.2	-3.5	0	0.4
15.08.2025	1.5	6.4	-5.5	0	0.5
19.08.2025	2.4	12.3	-10.7	0	0.8

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