

Historical cost data

ISIN: DE000UG8YJL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	52.4	52.4	0	0	0
12.08.2025	53.8	53.8	0	0	0
22.08.2025	4.2	4.2	0	0	0
13.08.2025	48.2	48.2	0	0	0
14.08.2025	5.6	5.6	0	0	0
15.08.2025	5.2	5.2	0	0	0
18.08.2025	8.8	8.8	0	0	0
19.08.2025	11.5	11.5	0	0	0
20.08.2025	4.5	4.5	0	0	0
21.08.2025	4.6	4.6	0	0	0

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