

Historical cost data

ISIN: DE000UG8YJM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	46.9	46.9	0	0	0
12.08.2025	47.8	47.8	0	0	0
13.08.2025	43.4	43.4	0	0	0
14.08.2025	2.6	2.6	0	0	0
15.08.2025	7.1	7.1	0	0	0
19.08.2025	14.8	14.8	0	0	0
20.08.2025	5.2	5.2	0	0	0
21.08.2025	5.4	5.4	0	0	0
22.08.2025	5.2	5.2	0	0	0
18.08.2025	11.3	11.3	0	0	0

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