

Historical cost data

ISIN: DE000UG8YL17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.2	0.5	-0.2	0	0
13.08.2025	1.1	0.5	0.5	0	0.1
21.08.2025	1.2	15	-14.1	0	0.2
14.08.2025	1	13.4	-12.6	0	0.2
15.08.2025	1.1	13.2	-12.3	0	0.2
19.08.2025	1.1	12.8	-12	0	0.2
20.08.2025	1.2	16	-15.2	0	0.3

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