

Historical cost data

ISIN: DE000UG8YQ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.4	-0.3	0	0
13.08.2025	1.4	15.7	-14.5	0	0.2
14.08.2025	0.7	10.1	-9.8	0	0.4
15.08.2025	0.7	10.7	-10.4	0	0.4
19.08.2025	0.7	12.6	-12.3	0	0.4
20.08.2025	0.7	12	-11.7	0	0.4
21.08.2025	0.7	13.6	-13.3	0	0.4
22.08.2025	0.9	12.8	-12.4	0	0.5

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