

Historical cost data

ISIN: DE000UG8YQ46

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	1.3	12.7	-11.6	0	0.2
14.08.2025	0.5	8.3	-8	0	0.3
15.08.2025	0.6	10.6	-10.4	0	0.3
19.08.2025	0.5	9.9	-9.7	0	0.3
20.08.2025	0.6	11.7	-11.4	0	0.3
21.08.2025	0.6	10.6	-10.3	0	0.3
22.08.2025	0.7	8.7	-8.4	0	0.4

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