

Historical cost data

ISIN: DE000UG8YRE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.2	0.4	-0.2	0	0
13.08.2025	1.3	8.2	-7.1	0	0.2
27.08.2025	1	12.3	-11.7	0	0.3
14.08.2025	1	13.6	-13	0	0.4
15.08.2025	0.9	12.1	-11.5	0	0.3
19.08.2025	0.9	11.3	-10.7	0	0.3
20.08.2025	0.9	12.3	-11.7	0	0.4
21.08.2025	0.9	12.1	-11.6	0	0.4
22.08.2025	0.9	12.9	-12.4	0	0.3
26.08.2025	0.9	11.8	-11.2	0	0.3

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