

Historical cost data

ISIN: DE000UG8YRW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	21.6	21.6	0	0	0
12.08.2025	22	22	0	0	0
15.08.2025	51	51	0	0	0
13.08.2025	18	18	0	0	0
14.08.2025	49.6	49.6	0	0	0

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