

Historical cost data

ISIN: DE000UG8YSF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	18.1	18.1	0	0	0
12.08.2025	22.6	22.6	0	0	0
13.08.2025	6	6	0	0	0
15.08.2025	3.7	3.7	0	0	0
14.08.2025	3.1	3.1	0	0	0

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