

Historical cost data

ISIN: DE000UG8ZFW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	1.2	4.1	-3.1	0	0.1
13.08.2025	1.3	10.7	-9.6	0	0.1
19.08.2025	6.1	19.4	-13.5	0	0.2
22.08.2025	5.3	15.9	-10.7	0	0.2
14.08.2025	4.3	12.6	-8.4	0	0.1
15.08.2025	3.6	9.7	-6.2	0	0.1
20.08.2025	3.7	10.3	-6.7	0	0.1
21.08.2025	4.7	14.2	-9.7	0	0.1

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