

Historical cost data

ISIN: DE000UG8ZJ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	17.1	58.6	-42	0	0.5
13.08.2025	3.5	58	-55	0	0.5
21.08.2025	5.3	21.3	-16.5	0	0.5
14.08.2025	13	51.2	-39.1	0	0.9
15.08.2025	463.2	441.1	20.5	0	1.6
19.08.2025	11.9	45	-34	0	0.9
20.08.2025	3.8	18.3	-14.8	0	0.4

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