

Historical cost data

ISIN: DE000UG8ZM98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	1	3.2	-2.3	0	0.1
13.08.2025	1.2	14.4	-13.3	0	0.1
22.08.2025	1.3	3.9	-2.8	0	0.1
14.08.2025	1.2	4.9	-3.8	0	0.1
15.08.2025	1.4	6	-4.7	0	0.1
19.08.2025	1.1	3.9	-2.9	0	0.1
20.08.2025	1.1	3.6	-2.6	0	0.1
21.08.2025	1.1	4.6	-3.6	0	0.1

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