

Historical cost data

ISIN: DE000UG8ZQT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	38	38	0	0	0
13.08.2025	38.5	38.5	0	0	0
21.08.2025	4.3	4.3	0	0	0
14.08.2025	34.1	34.1	0	0	0
15.08.2025	5.3	5.3	0	0	0
18.08.2025	6.1	6.1	0	0	0
19.08.2025	11.1	11.1	0	0	0
20.08.2025	4.4	4.4	0	0	0

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