

Historical cost data

ISIN: DE000UG8ZR02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	11.4	11.4	0	0	0
13.08.2025	3.1	3.1	0	0	0
22.08.2025	12.8	12.8	0	0	0
26.08.2025	9.2	9.2	0	0	0
14.08.2025	13.2	13.2	0	0	0
15.08.2025	6.6	6.6	0	0	0
18.08.2025	6.4	6.4	0	0	0
19.08.2025	10.4	10.4	0	0	0
20.08.2025	6.7	6.7	0	0	0
21.08.2025	11.7	11.7	0	0	0
25.08.2025	9.8	9.8	0	0	0

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