

Historical cost data

ISIN: DE000UG8ZR10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	17.9	17.9	0	0	0
13.08.2025	13.9	13.9	0	0	0
14.08.2025	18.7	18.7	0	0	0
15.08.2025	8.8	8.8	0	0	0
18.08.2025	9.9	9.9	0	0	0
19.08.2025	13.4	13.4	0	0	0
20.08.2025	9.9	9.9	0	0	0
21.08.2025	11.1	11.1	0	0	0
22.08.2025	12.7	12.7	0	0	0
25.08.2025	11.8	11.8	0	0	0
26.08.2025	12.7	12.7	0	0	0

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