

Historical cost data

ISIN: DE000UG938B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	40.4	40.4	0	0	0
15.08.2025	40.5	40.5	0	0	0
21.08.2025	16.6	16.6	0	0	0
18.08.2025	68.3	68.3	0	0	0
19.08.2025	23.7	23.7	0	0	0
20.08.2025	26	26	0	0	0

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