

Historical cost data

ISIN: DE000UG784E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	25	25	0	0	0
07.08.2025	11.7	11.7	0	0	0
08.08.2025	14.9	14.9	0	0	0

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