

Historical cost data

ISIN: DE000UG784H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	24.4	24.4	0	0	0
07.08.2025	12.5	12.5	0	0	0
08.08.2025	17	17	0	0	0

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