

Historical cost data

ISIN: DE000UG8AFX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	15.9	40.1	-24.8	0	0.6
22.07.2025	11.2	95.8	-85.1	0	0.6

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