

Historical cost data

ISIN: DE000UG8BPZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	19.9	54.4	-35.2	0	0.7
19.08.2025	4.6	37.4	-33.8	0	1
20.08.2025	2.1	17	-15.5	0	0.6

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