

Historical cost data

ISIN: DE000UG8BRB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	13.1	23.2	-10.5	0	0.4
20.08.2025	4.2	12.2	-8.4	0	0.4

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