

Historical cost data

ISIN: DE000UG8CYT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	22.3	22.3	0	0	0
23.07.2025	23.3	23.3	0	0	0
24.07.2025	9.9	9.9	0	0	0
25.07.2025	18.7	18.7	0	0	0

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