

Historical cost data

ISIN: DE000UG8DGK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	3.4	0.7	0.7	0	2.1
25.07.2025	9.2	19.1	-15.7	0	5.8

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