

Historical cost data

ISIN: DE000UG8DGL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	3	0.4	0.4	0	2.2
25.07.2025	11.8	23.9	-19.1	0	7.1

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