

Historical cost data

ISIN: DE000UG8E2Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	4.6	2.3	-1.2	0	3.5
24.07.2025	5.7	23.1	-20.8	0	3.5
25.07.2025	3.7	7.9	-7.3	0	3.1

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