

Historical cost data

ISIN: DE000UG8FUL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	4.3	12.2	-8.2	0	0.3
29.07.2025	2.4	6	-3.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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