

Historical cost data

ISIN: DE000UG8FWN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	2.8	4.4	-1.8	0	0.2
29.07.2025	2.4	3.6	-1.3	0	0.2

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