

Historical cost data

ISIN: DE000UG8FZD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	7.9	4.1	3.8	0	0
29.07.2025	0.4	1.1	-0.7	0	0

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