

Historical cost data

ISIN: DE000UG8G025

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	7.2	32.8	-25.9	0	0.4
29.07.2025	17	93.5	-76.9	0	0.3

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