

Historical cost data

ISIN: DE000UG8G1J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	17.7	40.2	-23	0	0.6
29.07.2025	5.8	19	-14	0	0.7

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