

Historical cost data

ISIN: DE000UG8G397

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	11.1	12.5	-1.4	0	0
29.07.2025	0.6	3.2	-2.5	0	0

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