

Historical cost data

ISIN: DE000UG8G413

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	23.2	62.2	-40	0	0.9
29.07.2025	3.6	20.9	-18	0	0.8

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