

Historical cost data

ISIN: DE000UG8KD21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.2	0.4	-0.2	0	0
30.07.2025	1.2	4.2	-3.2	0	0.2
31.07.2025	1.9	23.6	-22	0	0.3
01.08.2025	1.8	23.5	-22	0	0.3

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