

Historical cost data

ISIN: DE000UG8L2J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	1	1.1	-0.1	0	0
31.07.2025	1.5	3.6	-2.5	0	0.5
01.08.2025	1.1	6.3	-6.2	0	0.9
05.08.2025	1.2	7.1	-6.8	0	0.9

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