

Historical cost data

ISIN: DE000UG8L470

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	2.4	2.4	0	0	0
01.08.2025	1.1	1.1	0	0	0

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