

Historical cost data

ISIN: DE000UG8L4Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	12.8	12.8	0	0	0
30.07.2025	33.1	33.1	0	0	0
31.07.2025	34.3	34.3	0	0	0
01.08.2025	2.3	2.3	0	0	0
04.08.2025	25	25	0	0	0

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