

Historical cost data

ISIN: DE000UG8L4R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	28.5	28.5	0	0	0
30.07.2025	33.4	33.4	0	0	0
04.08.2025	46.3	46.3	0	0	0
31.07.2025	32.3	32.3	0	0	0
01.08.2025	6.9	6.9	0	0	0

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