

Historical cost data

ISIN: DE000UG8M2W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	10.8	8	2.1	0	0.6
31.07.2025	1.9	12.1	-10.9	0	0.6
01.08.2025	3	6.8	-4.6	0	0.8

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