

Historical cost data

ISIN: DE000UG8PL18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	24.4	24.4	0	0	0
01.08.2025	19.3	19.3	0	0	0
06.08.2025	3.3	3.3	0	0	0
04.08.2025	38.3	38.3	0	0	0
05.08.2025	3.3	3.3	0	0	0

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