

Historical cost data

ISIN: DE000UG8PMF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.4	-0.3	0	0
04.08.2025	1.4	9.1	-8	0	0.3
05.08.2025	0.9	15.3	-14.9	0	0.5
06.08.2025	1.2	16	-15.6	0	0.8

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