

Historical cost data

ISIN: DE000UG8PMH8

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	1.3	0.8	0.3	0	0.3
05.08.2025	0.7	11.7	-11.5	0	0.5

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