

Historical cost data

ISIN: DE000UG8PP55

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	0.5	0.5	0	0.3
06.08.2025	1.3	13.1	-12.2	0	0.4
05.08.2025	1.2	12.3	-11.4	0	0.4

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