

Historical cost data

ISIN: DE000UG8PPZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	1	1.4	-0.4	0	0
04.08.2025	1.3	0.5	0.5	0	0.3
05.08.2025	1.5	16.9	-16	0	0.6
06.08.2025	1.5	22.2	-21.1	0	0.4

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