

Historical cost data

ISIN: DE000UG8PR95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.2	0.4	-0.2	0	0
04.08.2025	1.3	6.2	-5.2	0	0.2
05.08.2025	1.4	9.6	-8.6	0	0.4
06.08.2025	1.6	10.8	-9.8	0	0.5

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