

Historical cost data

ISIN: DE000UG8QV07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.2	0.4	-0.2	0	0
05.08.2025	1.2	0.5	0.5	0	0.2
06.08.2025	1.6	12.6	-11.5	0	0.5

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