

Historical cost data

ISIN: DE000UG8R063

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.1	0.4	-0.3	0	0
05.08.2025	1.3	9	-7.9	0	0.2
06.08.2025	0.9	10.5	-10.1	0	0.4

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