

Historical cost data

ISIN: DE000UG8R3F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.1	0.2	-0.1	0	0
05.08.2025	1.5	11.5	-10.3	0	0.4
06.08.2025	0.9	4	-3.9	0	0.7

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