

Historical cost data

ISIN: DE000UG8RF22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.4	0.4	0	0	0
06.08.2025	0.6	0.6	0	0	0
07.08.2025	0.6	0.6	0	0	0
08.08.2025	0.6	0.6	0	0	0

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