

Historical cost data

ISIN: DE000UG8RP38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	21.8	49.4	-28.1	0	0.4
05.08.2025	3.3	59.2	-56.3	0	0.4
06.08.2025	3.1	12.7	-9.8	0	0.3

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