

Historical cost data

ISIN: DE000UG8SFU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1.8	0.4	0.4	0	0.9
07.08.2025	1.9	10.1	-9.1	0	0.9
08.08.2025	1.8	9.9	-9	0	0.9

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