

Historical cost data

ISIN: DE000UG8SFW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.1	0.5	0.5	0	1.1
07.08.2025	2.3	12.2	-10.9	0	1.1
08.08.2025	2.2	11.9	-10.7	0	1

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