

Historical cost data

ISIN: DE000UG8T1C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.1	0.2	-0.1	0	0
07.08.2025	1.7	22.4	-21.1	0	0.3
08.08.2025	0.8	2.9	-2.7	0	0.7

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