

Historical cost data

ISIN: DE000UG8T1L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	1	1.1	-0.1	0	0
07.08.2025	2.1	24.7	-23.2	0	0.6
08.08.2025	1.4	3.4	-3.1	0	1.1

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