

Historical cost data

ISIN: DE000UG8T1Q4

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	1.9	16.9	-15.6	0	0.6
08.08.2025	1.4	3.4	-3.3	0	1.2

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