

Historical cost data

ISIN: DE000UG8TR42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	14.9	25.5	-12.3	0	1.7
07.08.2025	2.7	0.5	0.5	0	1.7
08.08.2025	1	1.5	-1.3	0	0.7

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