

Historical cost data

ISIN: DE000UG8TZ75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	8.7	4.4	4.1	0	0.2
07.08.2025	1.5	18.8	-17.5	0	0.2
08.08.2025	1.2	4.9	-3.9	0	0.2

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