

Historical cost data

ISIN: DE000UG8UBK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	0.8	19.1	-18.6	0	0.3
13.08.2025	0.9	21	-20.5	0	0.4

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