

Historical cost data

ISIN: DE000UG8UDB0

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	1	13.2	-12.6	0	0.4
15.08.2025	1.1	14.2	-13.6	0	0.5
13.08.2025	1.1	17.7	-17	0	0.4
14.08.2025	1.2	17.7	-17	0	0.5

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