

Historical cost data

ISIN: DE000UG8XP22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	1	1.1	-0.2	0	0
12.08.2025	1.4	3.3	-2.3	0	0.4

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