

Historical cost data

ISIN: DE000UG8LA98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.9	1.6	-0.7	0	1
16.09.2025	0.8	1.9	-1.7	0	0.7
17.09.2025	1	2.9	-2.7	0	0.7
18.09.2025	1.2	4.6	-4.4	0	0.9

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