

Historical cost data

ISIN: DE000UG8LAA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2	1.6	-0.6	0	1
16.09.2025	0.9	2.2	-2.1	0	0.7
17.09.2025	1	3.1	-2.9	0	0.8
18.09.2025	1.2	5	-4.7	0	1

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