

Historical cost data

ISIN: DE000UG8LAB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.5	2.2	-1.1	0	1.5
16.09.2025	1.1	2.8	-2.5	0	0.9
18.09.2025	1.8	7.4	-7	0	1.3
17.09.2025	1.3	4.5	-4.2	0	1

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