

Historical cost data

ISIN: DE000UG8LAC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.6	0.9	-0.2	0	0.9
16.09.2025	1.4	9.4	-8.7	0	0.7
17.09.2025	1.6	11.3	-10.5	0	0.7
18.09.2025	1.6	12.3	-11.4	0	0.8

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