

Historical cost data

ISIN: DE000UG8LAD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.1	1.2	-0.2	0	1.1
16.09.2025	1.7	12.2	-11.3	0	0.8
17.09.2025	2.1	15	-13.9	0	0.9
18.09.2025	2.2	16.4	-15.2	0	1

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