

Historical cost data

ISIN: DE000UG8LAF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.6	1.4	-0.5	0	0.7
17.09.2025	0.9	2.1	-1.9	0	0.7
18.09.2025	1.1	4.4	-4.2	0	0.9
19.09.2025	0.7	2.3	-2.2	0	0.6

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