

Historical cost data

ISIN: DE000UG8LAG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.8	1.5	-0.5	0	0.7
17.09.2025	1.1	2.8	-2.6	0	0.8
18.09.2025	1.3	5.2	-4.9	0	1
19.09.2025	0.8	2.6	-2.4	0	0.6

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