

Historical cost data

ISIN: DE000UG8LAP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.7	1.2	-0.1	0	0.6
17.09.2025	1.2	8.4	-7.8	0	0.6
18.09.2025	1.3	9.6	-8.9	0	0.6
19.09.2025	1.1	8.5	-7.9	0	0.5

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