

Historical cost data

ISIN: DE000UG8LAQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.9	1	0.2	0	0.7
17.09.2025	1.4	9.9	-9.2	0	0.7
18.09.2025	1.5	11.3	-10.5	0	0.7
19.09.2025	1.3	9.8	-9.2	0	0.6

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