

Historical cost data

ISIN: DE000UG8LAR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.5	0.8	0	0	0.8
17.09.2025	1.7	12.4	-11.4	0	0.8
18.09.2025	1.8	14.3	-13.3	0	0.9
19.09.2025	1.5	11.6	-10.9	0	0.7

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