

Historical cost data

ISIN: DE000UG8LAX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.3	1.5	-0.4	0	0.2
17.09.2025	0.3	1.9	-1.8	0	0.1
18.09.2025	0.3	1.8	-1.7	0	0.1
19.09.2025	0.5	4.2	-3.9	0	0.2

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