

Historical cost data

ISIN: DE000UG8LB06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.2	1.5	-0.5	0	0.2
17.09.2025	0.3	2.2	-2	0	0.1
18.09.2025	0.3	1.7	-1.6	0	0.1
19.09.2025	0.5	3.8	-3.6	0	0.2

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