

Historical cost data

ISIN: DE000UG8LB22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.8	1.3	-0.2	0	0.6
17.09.2025	1.3	9.4	-8.7	0	0.6
18.09.2025	1.4	10.6	-9.9	0	0.7
19.09.2025	1.2	8.9	-8.3	0	0.6

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