

Historical cost data

ISIN: DE000UG8LB30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2	1.4	-0.1	0	0.7
17.09.2025	1.5	10.7	-9.9	0	0.7
18.09.2025	1.6	11.7	-10.9	0	0.7
19.09.2025	1.3	10.2	-9.5	0	0.6

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