

Historical cost data

ISIN: DE000UG8LBF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3	1.3	-0.4	0	2.1
19.09.2025	2.1	4.9	-4.6	0	1.8

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