

Historical cost data

ISIN: DE000UG8LBG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3.1	1.3	-0.4	0	2.1
19.09.2025	2	0.1	0.1	0	1.8

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