

Historical cost data

ISIN: DE000UG8LBK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.3	1.8	-0.7	0	3.2
19.09.2025	3.5	3.2	-3	0	3.2

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