

Historical cost data

ISIN: DE000UG8LBN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	2.8	1.4	-0.3	0	1.7
19.09.2025	1.7	1.5	-1.3	0	1.5

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