

Historical cost data

ISIN: DE000UG8LBR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.1	1.8	-0.7	0	3.1
19.09.2025	2.9	3.3	-3	0	2.6

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