

Historical cost data

ISIN: DE000UG8LBT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.9	1.7	-0.8	0	3.9
19.09.2025	3.5	4.5	-4.1	0	3.1

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