

Historical cost data

ISIN: DE000UG8LBX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3.6	1.7	-0.6	0	2.5
19.09.2025	2.6	4.1	-3.8	0	2.3

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