

Historical cost data

ISIN: DE000UG8LBY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3.7	1.7	-0.6	0	2.6
19.09.2025	2.7	4.2	-3.9	0	2.3

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