

Historical cost data

ISIN: DE000UG8LBZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3.5	1.5	-0.6	0	2.6
19.09.2025	2.8	4.4	-4	0	2.4

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