

Historical cost data

ISIN: DE000UG8LC05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3.6	1.5	-0.6	0	2.7
19.09.2025	2.9	4.5	-4.1	0	2.5

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