

Historical cost data

ISIN: DE000UG8LC47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.1	1.7	-0.7	0	3.1
19.09.2025	3.2	5.3	-4.9	0	2.8

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