

Historical cost data

ISIN: DE000UG8LC70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.6	1.9	-0.8	0	3.4
19.09.2025	3.6	5.9	-5.3	0	3

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