

Historical cost data

ISIN: DE000UG8LC88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.8	2	-0.8	0	3.6
19.09.2025	3.7	6.1	-5.5	0	3.1

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