

Historical cost data

ISIN: DE000UG8LCA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.8	1.8	-0.8	0	3.9
19.09.2025	4	6.5	-5.9	0	3.4

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