

Historical cost data

ISIN: DE000UG8LCB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5	1.8	-0.9	0	4
19.09.2025	4.1	6.8	-6.1	0	3.5

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