

Historical cost data

ISIN: DE000UG8LDH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1.6	1.4	-0.4	0	0.6
25.09.2025	0.9	5.9	-5.7	0	0.7

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