

Historical cost data

ISIN: DE000UG8LDJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1.7	1.5	-0.4	0	0.7
25.09.2025	1	6.5	-6.2	0	0.8

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