

Historical cost data

ISIN: DE000UG8LFJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1.7	1.3	-0.4	0	0.7
02.10.2025	0.7	4.7	-4.5	0	0.5

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