

Historical cost data

ISIN: DE000UG8LFL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1.8	1.5	-0.4	0	0.7
02.10.2025	0.8	4.8	-4.6	0	0.5
03.10.2025	0.5	3.1	-3	0	0.4

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