

Historical cost data

ISIN: DE000UG8LFX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	3.4	1.5	-0.5	0	2.4
03.10.2025	2.3	1.9	-1.7	0	2.1

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