

Historical cost data

ISIN: DE000UG8LG01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	4.3	1.8	-0.7	0	3.3
03.10.2025	3	3.2	-2.9	0	2.7

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