

Historical cost data

ISIN: DE000UG8LHC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	3.9	1.6	-0.7	0	2.9
03.10.2025	3.1	2.9	-2.6	0	2.8

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