

Historical cost data

ISIN: DE000UG8LHD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	4.1	1.6	-0.6	0	3.1
03.10.2025	3.2	3.4	-3.1	0	2.9

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