

Historical cost data

ISIN: DE000UG8LJP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	1.9	1.6	-0.6	0	1
08.10.2025	1.2	2.6	-2.4	0	1
09.10.2025	1.2	4.8	-4.6	0	1

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