

Historical cost data

ISIN: DE000UG8LJQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	2	1.6	-0.6	0	1
08.10.2025	1.2	2.7	-2.5	0	1.1
09.10.2025	1.2	5	-4.8	0	1

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