

Historical cost data

ISIN: DE000UG8LJW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	1.9	1.7	-0.8	0	1
09.10.2025	0.8	1.2	-1	0	0.7
10.10.2025	0.9	2.2	-2.1	0	0.7

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