

Historical cost data

ISIN: DE000UG8LK88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	2.3	1.9	-0.8	0	1.2
09.10.2025	1.1	5	-4.7	0	0.8
10.10.2025	1.1	5.2	-4.8	0	0.8

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