

Historical cost data

ISIN: DE000UG8LM29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.1	1.9	-0.9	0	0
14.10.2025	0.2	0.7	-0.5	0	0
15.10.2025	0.2	3.2	-3	0	0

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