

Historical cost data

ISIN: DE000UG8LM94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.2	1.6	-0.7	0	0.2
14.10.2025	0.4	5.1	-4.9	0	0.2
15.10.2025	0.4	2.9	-2.7	0	0.2

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