

Historical cost data

ISIN: DE000UG8LMM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	1.2	1.5	-0.5	0	0.2
16.10.2025	0.5	3.5	-3.2	0	0.2
17.10.2025	0.5	6.2	-5.9	0	0.2

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