

Historical cost data

ISIN: DE000UG8LN44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	1.8	1.5	-0.4	0	0.8
17.10.2025	1	2.6	-2.5	0	0.8
24.10.2025	0.8	2.7	-2.6	0	0.7
21.10.2025	0.8	3	-2.9	0	0.7
22.10.2025	0.6	2.7	-2.7	0	0.5
23.10.2025	0.7	2.8	-2.7	0	0.6

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