

Historical cost data

ISIN: DE000UG8LR99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.8	1.5	-0.4	0	0.7
21.10.2025	0.7	3.9	-3.7	0	0.5
23.10.2025	0.8	4.2	-4	0	0.5
22.10.2025	0.6	2.8	-2.6	0	0.5

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