

Historical cost data

ISIN: DE000UG8LRD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.7	1.3	-0.4	0	0.7
21.10.2025	0.7	4.1	-3.9	0	0.5
22.10.2025	0.7	2.9	-2.8	0	0.5
23.10.2025	0.8	4.5	-4.3	0	0.6

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