

Historical cost data

ISIN: DE000UG8LRG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.8	1.4	-0.4	0	0.8
21.10.2025	0.8	4.3	-4.1	0	0.6
22.10.2025	0.7	3.2	-3	0	0.5
23.10.2025	0.9	5	-4.7	0	0.6

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