

Historical cost data

ISIN: DE000UG8LRM6

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	-0.5	0	0.9
21.10.2025	0.9	5	-4.7	0	0.6
24.10.2025	1	3.6	-3.3	0	0.7
22.10.2025	0.8	3.5	-3.3	0	0.6
23.10.2025	1	5.5	-5.3	0	0.7

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