

Historical cost data

ISIN: DE000UG8LS72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.4	1.2	-0.2	0	0.4
23.10.2025	0.6	3	-2.9	0	0.4

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