

Historical cost data

ISIN: DE000UG8LS80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.5	1.3	-0.2	0	0.5
23.10.2025	0.7	3.8	-3.6	0	0.5

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