

Historical cost data

ISIN: DE000UG8LSA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.8	1.4	-0.3	0	0.7
23.10.2025	1.1	6.1	-5.8	0	0.8

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