

Historical cost data

ISIN: DE000UG8LSK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.9	1.5	-0.4	0	0.9
23.10.2025	1.4	8.1	-7.7	0	1

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