

Historical cost data

ISIN: DE000UG8LSP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.9	1.4	-0.5	0	1
23.10.2025	1.6	9.3	-8.8	0	1.1

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