

Historical cost data

ISIN: DE000UG8LSS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	2.3	11.6	-10.3	0	1.1
23.10.2025	1.8	10.4	-9.8	0	1.3

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