

Historical cost data

ISIN: DE000UG8LSY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.7	1.5	-0.5	0	0.6
23.10.2025	0.8	3.6	-3.4	0	0.7

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