

Historical cost data

ISIN: DE000UG8BZZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.4	11.3	-0.1	0	1.2
05.09.2025	2.1	3.6	-2.6	0	1.2

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