

Historical cost data

ISIN: DE000UG8VZS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1.4	33.5	-32.1	0	0
02.09.2025	176.9	186.8	-9.9	0	0
03.09.2025	0.7	7.6	-6.9	0	0

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