

Historical cost data

ISIN: DE000UG8Z082

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	32.1	84.3	-53.2	0	1
18.09.2025	3.9	14.8	-12	0	1

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