

Historical cost data

ISIN: DE000UG8Z0A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.3	10.2	-8.1	0	0.2
18.09.2025	4.8	23.6	-19	0	0.1

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