

Historical cost data

ISIN: DE000UG8Z0P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.1	29.4	-16.5	0	1.2
19.09.2025	5	19.5	-15.6	0	1

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