

Historical cost data

ISIN: DE000UG8Z0S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	23.1	51.6	-30.9	0	2.5
19.09.2025	2.9	15.3	-13.4	0	1

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