

Historical cost data

ISIN: DE000UG8Z0T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.1	20.3	-7.4	0	1.2
19.09.2025	1.8	5.1	-4	0	0.7

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