

Historical cost data

ISIN: DE000UG8Z0U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	18.1	41.6	-25.2	0	1.7
19.09.2025	30.5	53.6	-27.8	0	4.7

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