

Historical cost data

ISIN: DE000UG8Z0W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	29.4	69.5	-42.9	0	2.8
19.09.2025	4.1	6.6	-4.4	0	2

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