

Historical cost data

ISIN: DE000UG8Z0X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.8	21	-7.3	0	1.1
19.09.2025	1.6	6.4	-5.5	0	0.7

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