

Historical cost data

ISIN: DE000UG8Z0Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	13.8	28.3	-15.9	0	1.4
19.09.2025	1.9	8.3	-7.2	0	0.9

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