

Historical cost data

ISIN: DE000UG8Z116

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	21	45.3	-26.1	0	1.8
19.09.2025	2.3	9.9	-8.6	0	1

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