

Historical cost data

ISIN: DE000UG8Z132

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.7	29.7	-16.8	0	1.8
19.09.2025	14.2	27.6	-16.5	0	3

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