

Historical cost data

ISIN: DE000UG8Z140

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4	16	-12.8	0	0.8
19.09.2025	7.8	3.8	3.5	0	0.5

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