

Historical cost data

ISIN: DE000UG8Z165

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	12.4	13.3	-2.2	0	1.3
19.09.2025	4.2	17.4	-15.7	0	2.4

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