

Historical cost data

ISIN: DE000UG8Z1C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	15.3	38	-24.4	0	1.7
19.09.2025	11.8	23.2	-14.9	0	3.5

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