

Historical cost data

ISIN: DE000UG8Z1E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.6	13.4	-9.8	0	0.9
19.09.2025	-98	-98	0	0	0

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