

Historical cost data

ISIN: DE000UG8Z1H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	19	40.7	-23.8	0	2.1
19.09.2025	2.8	18.9	-17.1	0	0.9

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