

Historical cost data

ISIN: DE000UG8Z1J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.5	29.3	-16.2	0	1.4
19.09.2025	2.2	7.9	-6.7	0	1

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