

Historical cost data

ISIN: DE000UG8Z1K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	19.7	41.6	-24.1	0	2.2
19.09.2025	5.8	11.8	-8.6	0	2.6

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