

Historical cost data

ISIN: DE000UG8Z1L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	22.8	48.8	-28.4	0	2.4
19.09.2025	6.5	13.3	-9.7	0	3

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