

Historical cost data

ISIN: DE000UG8Z1N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	15.9	26.3	-11.8	0	1.3
19.09.2025	1.8	7.3	-6.3	0	0.8

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