

Historical cost data

ISIN: DE000UG8Z330

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	14.3	30.6	-16.7	0	0.5
23.09.2025	2.7	7.4	-5.1	0	0.3

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