

Historical cost data

ISIN: DE000UG8Z5H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	2.6	11.3	-8.9	0	0.2
25.09.2025	11	7.2	3.6	0	0.2

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