

Historical cost data

ISIN: DE000UG8Z5L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	13.2	26.4	-13.7	0	0.4
25.09.2025	2.8	13.2	-10.8	0	0.4

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