

Historical cost data

ISIN: DE000UG8Z5M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	14.5	31.9	-18	0	0.5
25.09.2025	3.2	15.6	-12.9	0	0.5

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