

Historical cost data

ISIN: DE000UG8Z5N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	16.4	38.9	-23.1	0	0.6
25.09.2025	3.8	18.7	-15.5	0	0.6

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