

Historical cost data

ISIN: DE000UG8Z769

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	15.3	39.2	-24.4	0	0.6
30.09.2025	3	16.5	-13.9	0	0.3

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