

Historical cost data

ISIN: DE000UG8Z785

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.1	14	-11.1	0	0.2
30.09.2025	5.5	18	-12.8	0	0.3

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