

Historical cost data

ISIN: DE000UG8Z793

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4	18.4	-14.7	0	0.3
30.09.2025	7.6	25.1	-17.9	0	0.4

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