

Historical cost data

ISIN: DE000UG8Z7M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	20.5	66.9	-47.4	0	1
30.09.2025	3.4	10.4	-7.8	0	0.8

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