

Historical cost data

ISIN: DE000UG8Z7W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.3	14.8	-11.7	0	0.3
30.09.2025	5.2	16.9	-12	0	0.3

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