

Historical cost data

ISIN: DE000UG8Z7Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	21.8	60.9	-40	0	0.9
30.09.2025	3.9	9.8	-6.8	0	0.9

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