

Historical cost data

ISIN: DE000UG8Z835

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.6	11.8	-0.5	0	0.3
01.10.2025	1.9	8.6	-6.8	0	0.2

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