

Historical cost data

ISIN: DE000UG8Z850

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12.3	17.1	-5.2	0	0.3
01.10.2025	2.4	11.3	-9.1	0	0.2
02.10.2025	0.6	8.1	-7.7	0	0.2

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