

Historical cost data

ISIN: DE000UG8Z876

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.4	25.6	-12.7	0	0.4
01.10.2025	2.9	14.5	-11.9	0	0.3
02.10.2025	0.7	10	-9.5	0	0.2

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