

Historical cost data

ISIN: DE000UG8Z884

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	17.4	43	-26.1	0	0.6
01.10.2025	3.7	18.6	-15.2	0	0.3
02.10.2025	0.9	13	-12.5	0	0.3

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