

Historical cost data

ISIN: DE000UG8Z8B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	3.6	14.2	-10.8	0	0.2
01.10.2025	5.2	30.7	-25.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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