

Historical cost data

ISIN: DE000UG8Z8J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12.7	15.6	-3.2	0	0.2
01.10.2025	1.7	7.8	-6.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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