

Historical cost data

ISIN: DE000UG8Z8L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	9.6	13.9	-4.6	0	0.2
01.10.2025	5	17.9	-13.2	0	0.3

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