

Historical cost data

ISIN: DE000UG8Z8S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	10.8	5.6	5	0	0.3
01.10.2025	0.6	3.6	-3.2	0	0.3

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