Historical cost data

ISIN: DE000UG8Z8Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	11.9	12	-0.3	0	0.2
02.10.2025	1.9	9.4	-7.7	0	0.2
03.10.2025	1	8.2	-7.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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