

Historical cost data

ISIN: DE000UG8Z926

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	13.8	26.6	-13.3	0	0.5
02.10.2025	1.1	7.4	-6.5	0	0.2
03.10.2025	0.5	7.9	-7.5	0	0.2

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