

Historical cost data

ISIN: DE000UG8Z934

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	15.8	32.8	-17.6	0	0.6
02.10.2025	1.6	4.2	-3	0	0.4
03.10.2025	1.6	3.7	-2.5	0	0.4

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