

Historical cost data

ISIN: DE000UG8Z959

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	19.6	48.3	-29.5	0	0.8
02.10.2025	1.9	3.7	-2.3	0	0.5
03.10.2025	2	4.1	-2.7	0	0.5

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