

Historical cost data

ISIN: DE000UG8Z967

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	18.3	62.4	-45	0	0.9
02.10.2025	2.2	5.7	-4	0	0.6
03.10.2025	2.2	5.5	-3.8	0	0.6

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