

Historical cost data

ISIN: DE000UG8Z9M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	13.1	24.5	-11.9	0	0.4
02.10.2025	0.8	12.1	-11.6	0	0.3

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