

Historical cost data

ISIN: DE000UG8Z9S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	18.4	53	-35.5	0	0.9
02.10.2025	3.4	9.6	-7	0	0.8

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