

Historical cost data

ISIN: DE000UG8Z9V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.8	13.8	-2.4	0	0.4
07.10.2025	0.6	4	-3.7	0	0.3
08.10.2025	0.8	5	-4.6	0	0.3

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