

Historical cost data

ISIN: DE000UG8ZA27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	16.3	40	-24.4	0	0.7
07.10.2025	9.3	35.9	-28.7	0	2
08.10.2025	9.4	36.8	-29.5	0	2

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