

Historical cost data

ISIN: DE000UG8ZA35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	20	49.9	-30.7	0	0.8
07.10.2025	112.6	132.5	-22.3	0	2.5
08.10.2025	115.6	136.4	-23.3	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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