

Historical cost data

ISIN: DE000UG8ZA43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.1	5.2	4.8	0	0.1
07.10.2025	0.5	1	-0.6	0	0.1
08.10.2025	0.3	0.5	-0.3	0	0.1

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