

Historical cost data

ISIN: DE000UG8ZA68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.3	5.4	4.9	0	0.1
07.10.2025	0.5	1.2	-0.7	0	0.1
08.10.2025	0.3	0.7	-0.4	0	0.1

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