

Historical cost data

ISIN: DE000UG8ZAB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.1	7.5	3.5	0	0.2
07.10.2025	2.2	11.2	-9.3	0	0.2
08.10.2025	0.7	11	-10.5	0	0.3

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