

Historical cost data

ISIN: DE000UG8ZAC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.6	11.5	-0.2	0	0.3
07.10.2025	3.2	17.5	-14.6	0	0.3
08.10.2025	1.2	18.7	-17.9	0	0.4

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