

Historical cost data

ISIN: DE000UG8ZAD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.5	12.3	-1.1	0	0.3
07.10.2025	3.6	20.3	-17.1	0	0.4
08.10.2025	1.3	21.3	-20.4	0	0.4

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