

Historical cost data

ISIN: DE000UG8ZAG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.6	27.4	-14.3	0	0.6
07.10.2025	1.7	5.2	-4.1	0	0.5
08.10.2025	1.9	6.2	-4.8	0	0.6

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