

Historical cost data

ISIN: DE000UG8ZAJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14.5	33.5	-19.7	0	0.6
07.10.2025	1.9	6.1	-4.8	0	0.6
08.10.2025	2.2	7.9	-6.3	0	0.7

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