

Historical cost data

ISIN: DE000UG8ZAK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	17.3	40.7	-24.1	0	0.7
07.10.2025	2.1	7.6	-6.1	0	0.6
08.10.2025	2.6	9.8	-8	0	0.7

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