

Historical cost data

ISIN: DE000UG8ZAL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	18.6	50	-32.1	0	0.8
07.10.2025	2.4	7.9	-6.3	0	0.7
08.10.2025	3	10.7	-8.6	0	0.9

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