

Historical cost data

ISIN: DE000UG8ZAN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14.9	32.4	-18.1	0	0.5
07.10.2025	3.1	9.7	-7.3	0	0.6
08.10.2025	0.9	3.4	-2.8	0	0.3

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