

Historical cost data

ISIN: DE000UG8VYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	2.2	8.9	-7.7	0	1
02.09.2025	1.6	5.1	-4.7	0	1.1
03.09.2025	3.1	9.3	-8.3	0	2
04.09.2025	2.7	9.5	-8.6	0	1.8

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