

Historical cost data

ISIN: DE000UG8VYT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	2.6	12.1	-10.9	0	1.3
02.09.2025	2.1	7	-6.3	0	1.4
03.09.2025	5.8	17.6	-15.3	0	3.5
04.09.2025	4.7	16.1	-14.3	0	2.9

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