

Historical cost data

ISIN: DE000UG8VYU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	2.8	13.3	-11.9	0	1.4
02.09.2025	2.3	7.7	-7	0	1.5

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