

Historical cost data

ISIN: DE000UG8VYV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	2.8	14.4	-13.1	0	1.5
02.09.2025	2.5	8.5	-7.7	0	1.7

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