

Historical cost data

ISIN: DE000UG8VYW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	3.1	16.1	-14.6	0	1.7
02.09.2025	2.7	9.3	-8.4	0	1.8

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