

Historical cost data

ISIN: DE000UG8VYX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	3.5	17.9	-16.3	0	1.8
02.09.2025	3.1	10.4	-9.4	0	2

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