

Historical cost data

ISIN: DE000UG8VYY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	3.6	19.9	-18.2	0	2
02.09.2025	3.5	11.6	-10.4	0	2.3

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