

Historical cost data

ISIN: DE000UG8YT27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3	13.8	-11	0	0.2
10.09.2025	7.5	23.3	-16.1	0	0.3
16.09.2025	0.7	5.8	-5.3	0	0.1
17.09.2025	1.1	12.9	-12	0	0.2
12.09.2025	1.3	16.6	-15.5	0	0.3
11.09.2025	1	11.4	-10.6	0	0.2

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