

Historical cost data

ISIN: DE000UG8YT43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	18.3	46.7	-29.1	0	0.6
10.09.2025	1.2	4.4	-3.4	0	0.2
17.09.2025	0.7	5.8	-5.4	0	0.3
11.09.2025	0.7	6.5	-6	0	0.2
12.09.2025	0.4	3.6	-3.3	0	0.2
16.09.2025	0.5	4.3	-3.9	0	0.2

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