

Historical cost data

ISIN: DE000UG8YT50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	28.5	82.7	-55.1	0	1
10.09.2025	1.4	5.6	-4.5	0	0.2
11.09.2025	0.8	8	-7.4	0	0.3
12.09.2025	0.5	4.2	-3.9	0	0.2
16.09.2025	0.6	5.1	-4.8	0	0.2
17.09.2025	0.9	7.2	-6.7	0	0.3

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