

Historical cost data

ISIN: DE000UG8YTE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.3	12.2	-1.2	0	0.3
11.09.2025	2.7	15.3	-12.9	0	0.3
09.10.2025	0.2	2.1	-1.9	0	0.1
12.09.2025	0.7	9.2	-8.8	0	0.2
16.09.2025	0.6	9.2	-8.8	0	0.2
17.09.2025	0.8	11.1	-10.6	0	0.3
18.09.2025	0.8	11.5	-11	0	0.3
19.09.2025	0.4	4.5	-4.2	0	0.2
23.09.2025	0.6	7.6	-7.2	0	0.2
24.09.2025	0.6	7.6	-7.2	0	0.2
25.09.2025	0.7	9.3	-8.9	0	0.2
30.09.2025	0.6	8.4	-8	0	0.2
01.10.2025	0.5	6.6	-6.3	0	0.2
02.10.2025	0.4	4	-3.8	0	0.1
03.10.2025	0.3	3.2	-3	0	0.1
07.10.2025	0.2	1.9	-1.8	0	0.1
08.10.2025	0.2	2	-1.9	0	0.1

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