

Historical cost data

ISIN: DE000UG8YTH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.7	19.5	-7.1	0	0.4
11.09.2025	4.3	24.3	-20.5	0	0.4
12.09.2025	0.9	13.2	-12.5	0	0.3
16.09.2025	0.9	13.3	-12.8	0	0.3
19.09.2025	0.5	6.4	-6	0	0.2
17.09.2025	1.1	16.7	-15.9	0	0.3
18.09.2025	1.2	17.3	-16.5	0	0.4

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