

Historical cost data

ISIN: DE000UG8YTJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.9	25.7	-13.2	0	0.4
11.09.2025	5.6	31.5	-26.4	0	0.5
12.09.2025	1.1	15.9	-15.1	0	0.3
16.09.2025	1	15.4	-14.7	0	0.3

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