

Historical cost data

ISIN: DE000UG8YTK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	15.5	32.2	-17.2	0	0.5
11.09.2025	7.1	38.9	-32.4	0	0.6
12.09.2025	1.2	18.1	-17.3	0	0.4
16.09.2025	1.1	17.4	-16.6	0	0.3

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