

Historical cost data

ISIN: DE000UG8YTU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12	15.2	-3.4	0	0.2
11.09.2025	1.6	18	-16.7	0	0.4
19.09.2025	1.4	9.8	-8.6	0	0.2
12.09.2025	3.8	17.1	-13.6	0	0.3
16.09.2025	11.3	61.4	-51	0	0.9
17.09.2025	3.1	25	-22.3	0	0.4
18.09.2025	3.3	25.2	-22.4	0	0.4

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