

Historical cost data

ISIN: DE000UG8YU08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.9	11.8	-0.2	0	0.3
11.09.2025	2.8	6.3	-3.7	0	0.2
12.09.2025	0.5	1.4	-1	0	0.1
16.09.2025	0.5	1.3	-0.9	0	0.1
19.09.2025	0.3	0.9	-0.6	0	0.1
17.09.2025	0.5	1.6	-1.2	0	0.1
18.09.2025	0.4	1.2	-0.9	0	0.1

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