

Historical cost data

ISIN: DE000UG8YU65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.6	27.5	-15.5	0	0.6
11.09.2025	1.8	4.8	-3.5	0	0.4
12.09.2025	1.7	4.4	-3.1	0	0.4
16.09.2025	2.4	6.9	-5	0	0.6
17.09.2025	2	4.9	-3.3	0	0.5

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