

Historical cost data

ISIN: DE000UG8YU73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	14	31.9	-18.5	0	0.7
11.09.2025	1.9	5.7	-4.3	0	0.5
12.09.2025	1.8	4.9	-3.6	0	0.4
16.09.2025	2.6	7.8	-5.8	0	0.6
17.09.2025	2.2	5.5	-3.9	0	0.5

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