

Historical cost data

ISIN: DE000UG8YUH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	14.4	28	-14	0	0.5
11.09.2025	1.9	10.8	-9.3	0	0.4
16.09.2025	1.7	8.2	-6.9	0	0.4
12.09.2025	3	18.5	-16.1	0	0.6
18.09.2025	2.9	17.2	-14.9	0	0.6
17.09.2025	1.4	7	-5.9	0	0.3
19.09.2025	1	4.6	-3.8	0	0.2

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