

Historical cost data

ISIN: DE000UG8YUJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	15	34.3	-19.9	0	0.5
11.09.2025	2.2	12.8	-11.1	0	0.5
12.09.2025	3.7	23	-20	0	0.7
16.09.2025	1.9	9.8	-8.3	0	0.4
17.09.2025	1.5	8.1	-6.9	0	0.3
18.09.2025	3.5	19.5	-16.6	0	0.7
19.09.2025	1.1	4.5	-3.6	0	0.3

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