

Historical cost data

ISIN: DE000UG8YUL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	2.8	12.2	-9.6	0	0.2
11.09.2025	5.2	13.3	-8.3	0	0.2
12.09.2025	1.2	11	-10.1	0	0.2
16.09.2025	0.9	8.8	-8	0	0.2
17.09.2025	1	8.8	-8	0	0.2
18.09.2025	0.9	9.3	-8.5	0	0.2
19.09.2025	0.9	8.6	-7.8	0	0.2

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