

Historical cost data

ISIN: DE000UG8YUM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	3.8	17.7	-14.2	0	0.3
11.09.2025	6.9	19.1	-12.5	0	0.3
19.09.2025	1.2	11	-10.1	0	0.2
12.09.2025	1.6	16.1	-14.8	0	0.3
16.09.2025	1.2	11.7	-10.7	0	0.2
17.09.2025	1.2	11.8	-10.8	0	0.2
18.09.2025	1.2	12.3	-11.4	0	0.2

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