

Historical cost data

ISIN: DE000UG8YUN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	6.1	27.5	-21.8	0	0.4
11.09.2025	10.3	28.7	-18.7	0	0.4
12.09.2025	2.5	25.2	-23.1	0	0.4
16.09.2025	1.7	16.7	-15.3	0	0.3
17.09.2025	1.7	16.9	-15.5	0	0.3
18.09.2025	1.6	17.2	-15.8	0	0.3
19.09.2025	1.6	15.8	-14.6	0	0.3

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