

Historical cost data

ISIN: DE000UG8YV56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.5	30.6	-17.6	0	0.5
11.09.2025	2.3	13.8	-11.9	0	0.5
19.09.2025	1.1	4.9	-4	0	0.3
12.09.2025	4.2	26	-22.6	0	0.7
16.09.2025	2	10.7	-9.1	0	0.4
17.09.2025	1.6	8.7	-7.4	0	0.4
18.09.2025	4	22	-18.7	0	0.7

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