

Historical cost data

ISIN: DE000UG8YVA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.7	9.8	1.2	0	0.7
12.09.2025	2.4	8.6	-7.3	0	1.1
16.09.2025	0.9	4.6	-4	0	0.4
17.09.2025	1	6.3	-5.7	0	0.4
18.09.2025	2.6	17.6	-15.9	0	0.8

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