

Historical cost data

ISIN: DE000UG8YVH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	13.5	17.9	-5.7	0	1.4
12.09.2025	2.7	11.7	-10.6	0	1.6
16.09.2025	1.1	7	-6.3	0	0.4

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