

Historical cost data

ISIN: DE000UG8YVJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.7	26.7	-13.2	0	1.3
12.09.2025	1.5	3.6	-2.6	0	0.5
16.09.2025	0.6	2.1	-1.6	0	0.1
17.09.2025	0.6	2.2	-1.7	0	0.1
18.09.2025	0.6	1.8	-1.3	0	0.1

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