

Historical cost data

ISIN: DE000UG8YVS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	23.7	58.4	-37.2	0	2.5
12.09.2025	1.5	2.2	-1.6	0	1
16.09.2025	0.3	0.1	0.1	0	0.1
17.09.2025	0.3	0.7	-0.5	0	0.1
18.09.2025	0.3	0.6	-0.4	0	0.1

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