

Historical cost data

ISIN: DE000UG8YVV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.6	19.8	-6.4	0	1.1
12.09.2025	1.7	4.5	-3.4	0	0.6
16.09.2025	1.4	3.2	-1.9	0	0.2
17.09.2025	0.8	3.1	-2.5	0	0.2
18.09.2025	0.7	2.5	-2	0	0.1

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