

Historical cost data

ISIN: DE000UG8YVX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	22.6	63.4	-41.8	0	0.9
16.09.2025	1.7	5.2	-4	0	0.5
18.09.2025	1.4	4	-3	0	0.4
17.09.2025	1.4	3.5	-2.5	0	0.4

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