

Historical cost data

ISIN: DE000UG8YVY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	28.5	83.9	-56.4	0	1
16.09.2025	1.9	6.4	-5	0	0.6
17.09.2025	1.6	4.3	-3.2	0	0.5
18.09.2025	1.5	3.8	-2.7	0	0.4

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