

Historical cost data

ISIN: DE000UG8YVZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.2	11	-0.1	0	0.3
16.09.2025	0.8	11.8	-11.3	0	0.3
17.09.2025	1	14.6	-13.9	0	0.3
19.09.2025	0.5	5.7	-5.4	0	0.2
18.09.2025	1	15.1	-14.4	0	0.3

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