

Historical cost data

ISIN: DE000UG8YW06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.7	13.9	-2.6	0	0.3
16.09.2025	0.9	14.8	-14.1	0	0.3

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