

Historical cost data

ISIN: DE000UG8YW30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.5	22.8	-10.7	0	0.4
16.09.2025	1.4	23.1	-22.1	0	0.4

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