

Historical cost data

ISIN: DE000UG8YW55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.7	12.3	-9.9	0	0.2
16.09.2025	0.8	7	-6.4	0	0.1
17.09.2025	1.6	19.5	-18.2	0	0.3
18.09.2025	2.6	29.9	-27.7	0	0.4

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