

Historical cost data

ISIN: DE000UG8YW97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	17.4	41.9	-25.3	0	0.7
16.09.2025	1.6	6.6	-5.7	0	0.7
17.09.2025	1.6	7.8	-7	0	0.7
18.09.2025	2.7	15.6	-14	0	1.1

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