

Historical cost data

ISIN: DE000UG8YWZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	19.1	47.4	-29	0	0.8
16.09.2025	0.3	0.3	-0.1	0	0.1
17.09.2025	0.4	1.1	-0.8	0	0.2
18.09.2025	0.4	1	-0.8	0	0.2

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