

Historical cost data

ISIN: DE000UG8YX05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	20.4	54.7	-35	0	0.8
16.09.2025	0.4	0.4	-0.2	0	0.1
18.09.2025	0.4	0.9	-0.7	0	0.2
17.09.2025	0.4	1.2	-1	0	0.2

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