

Historical cost data

ISIN: DE000UG8YX47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	15.3	37.2	-22.4	0	0.6
16.09.2025	2.1	32.3	-30.8	0	0.5

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