

Historical cost data

ISIN: DE000UG8YX54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.6	10.5	-8.1	0	0.2
16.09.2025	0.7	6.4	-5.8	0	0.1
18.09.2025	1.9	22.3	-20.8	0	0.3
17.09.2025	1.3	15.5	-14.4	0	0.3

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