

Historical cost data

ISIN: DE000UG8YX62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.5	11.5	-9.2	0	0.2
16.09.2025	0.7	6.7	-6.1	0	0.1
17.09.2025	1.5	17.6	-16.4	0	0.3
18.09.2025	2.2	26.2	-24.4	0	0.4

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