

Historical cost data

ISIN: DE000UG8YX70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.2	13.8	-10.9	0	0.2
16.09.2025	0.8	7.3	-6.7	0	0.1
18.09.2025	3.1	35.4	-32.7	0	0.5
17.09.2025	1.8	21.8	-20.3	0	0.3

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