

Historical cost data

ISIN: DE000UG8YX88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.5	17	-13.7	0	0.3
16.09.2025	0.9	8.1	-7.4	0	0.2
17.09.2025	2.6	29.8	-27.7	0	0.4
18.09.2025	6	54	-48.7	0	0.7

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