

Historical cost data

ISIN: DE000UG8YXA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.4	18.3	-6.3	0	0.4
16.09.2025	1.7	8.4	-7.1	0	0.3
17.09.2025	1.6	8.4	-7.1	0	0.3
18.09.2025	2.3	6.6	-4.6	0	0.3

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