

Historical cost data

ISIN: DE000UG8YXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	13.3	24.6	-11.8	0	0.5
16.09.2025	2.2	7.2	-5.6	0	0.6
18.09.2025	1.6	5.3	-4.1	0	0.5
17.09.2025	1.7	4.8	-3.5	0	0.5

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