

Historical cost data

ISIN: DE000UG8YXG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	13.8	34.5	-21.3	0	0.7
16.09.2025	3	11.2	-9	0	0.8
17.09.2025	2.2	7.1	-5.5	0	0.6
18.09.2025	2	6.3	-4.9	0	0.6

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