

Historical cost data

ISIN: DE000UG8YXH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	19.6	45.2	-26.3	0	0.7
16.09.2025	3.7	14.3	-11.6	0	1
17.09.2025	2.5	8.7	-6.9	0	0.7
18.09.2025	2.3	7.7	-6.1	0	0.7

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