

Historical cost data

ISIN: DE000UG8YXK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	25.7	71.3	-46.5	0	0.9
16.09.2025	6.4	25.7	-20.8	0	1.5
17.09.2025	3.5	11.6	-9.1	0	1
18.09.2025	3.2	11.9	-9.6	0	0.9

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