

Historical cost data

ISIN: DE000UG8YXL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	35.7	98.1	-63.4	0	1
16.09.2025	10.2	38.6	-30.5	0	2.1
17.09.2025	4.4	15.3	-12.1	0	1.2
18.09.2025	3.9	15.2	-12.4	0	1

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