

Historical cost data

ISIN: DE000UG8YXM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	12.4	26.2	-14.2	0	0.5
16.09.2025	2.2	11	-9.2	0	0.5
17.09.2025	3	13.7	-11.3	0	0.6
18.09.2025	4	17.9	-14.6	0	0.8

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