

Historical cost data

ISIN: DE000UG8YXQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	23.9	66.4	-43.4	0	0.9
16.09.2025	3.7	24.3	-21.5	0	0.9
17.09.2025	2.5	16	-14.1	0	0.7
18.09.2025	7.1	43.3	-37.5	0	1.3

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