

Historical cost data

ISIN: DE000UG8YXR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	17	45.2	-29	0	0.8
16.09.2025	1.2	3.6	-2.8	0	0.4
17.09.2025	1.6	4.7	-3.6	0	0.5
18.09.2025	1.8	6.2	-4.9	0	0.5

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