

Historical cost data

ISIN: DE000UG8YXS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	14.8	33.2	-19.1	0	0.7
16.09.2025	1.1	2.9	-2.2	0	0.3
18.09.2025	1.6	5.1	-4	0	0.5
17.09.2025	1.3	3.8	-2.9	0	0.4

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