

Historical cost data

ISIN: DE000UG8YXT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	19.2	51.1	-32.7	0	0.8
16.09.2025	1.2	3.3	-2.4	0	0.4
18.09.2025	1.9	6.1	-4.7	0	0.6
17.09.2025	1.6	4.4	-3.3	0	0.5

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