

Historical cost data

ISIN: DE000UG8YY46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	17.8	51.5	-34.5	0	0.7
16.09.2025	1.9	15.6	-14.4	0	0.6
17.09.2025	5.3	29.7	-25.3	0	0.9
18.09.2025	5.6	19.1	-14.1	0	0.6

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