

Historical cost data

ISIN: DE000UG8YY79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.5	5.4	4.9	0	0.2
16.09.2025	0.6	2.1	-1.8	0	0.2
17.09.2025	0.6	2.1	-1.8	0	0.2
18.09.2025	0.6	1.9	-1.5	0	0.3

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