

Historical cost data

ISIN: DE000UG8YY87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.9	5.6	5.1	0	0.2
16.09.2025	0.6	2.5	-2.1	0	0.3
17.09.2025	0.6	2.4	-2	0	0.3
18.09.2025	0.7	2.2	-1.8	0	0.3

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