

Historical cost data

ISIN: DE000UG8YY95

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	0.7	2.8	-2.4	0	0.3
17.09.2025	0.7	2.8	-2.4	0	0.3
18.09.2025	0.8	2.6	-2.1	0	0.3

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