

Historical cost data

ISIN: DE000UG8YYA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	11	5.6	5.1	0	0.2
16.09.2025	0.7	3	-2.6	0	0.3
17.09.2025	0.7	2.9	-2.5	0	0.3
18.09.2025	0.9	3.2	-2.7	0	0.4

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