

Historical cost data

ISIN: DE000UG8YYB8

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	0.3
16.09.2025	0.8	3.6	-3.2	0	0.3
17.09.2025	0.8	3.5	-3	0	0.3
18.09.2025	0.9	3.9	-3.4	0	0.4

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