

Historical cost data

ISIN: DE000UG8YYD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.9	6.3	4.3	0	0.3
16.09.2025	1	5.6	-5	0	0.4
17.09.2025	1	4.8	-4.2	0	0.4
18.09.2025	1.3	6.4	-5.7	0	0.5

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