

Historical cost data

ISIN: DE000UG8YYM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	16.5	37	-21.2	0	0.7
17.09.2025	2.3	14.7	-12.9	0	0.6
18.09.2025	4.9	32.2	-28.3	0	1
19.09.2025	3.5	22	-19.4	0	0.8

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