

Historical cost data

ISIN: DE000UG8YYP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.4	5.3	4.8	0	0.3
17.09.2025	0.9	1.6	-1	0	0.3
18.09.2025	1	2.6	-1.9	0	0.3
19.09.2025	0.9	1.8	-1.1	0	0.3

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