

Historical cost data

ISIN: DE000UG8YYR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.4	7.1	3	0	0.3
17.09.2025	1.2	4.8	-4	0	0.4
18.09.2025	1.5	4.8	-3.8	0	0.4
19.09.2025	1.3	2.8	-1.9	0	0.4

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