

Historical cost data

ISIN: DE000UG8YYU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.5	9.1	2	0	0.4
17.09.2025	1.3	3.5	-2.6	0	0.4
18.09.2025	1.7	5.5	-4.4	0	0.5
19.09.2025	1.5	3	-2	0	0.4

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