

Historical cost data

ISIN: DE000UG8YZ11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3.4	15.4	-12.3	0	0.3
17.09.2025	4.3	20.9	-16.7	0	0.1
18.09.2025	1.2	20	-18.9	0	0.1
19.09.2025	0.9	14.3	-13.6	0	0.1

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