

Historical cost data

ISIN: DE000UG8YZ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	13.8	27	-13.8	0	0.6
17.09.2025	1.3	9.3	-8.6	0	0.5

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