

Historical cost data

ISIN: DE000UG8YZ37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	26.9	74	-48.1	0	0.9
17.09.2025	2.3	21.6	-20	0	0.8

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