

Historical cost data

ISIN: DE000UG8YZ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.3	11.3	-0.2	0	0.3
17.09.2025	1.4	7.1	-6	0	0.3
19.09.2025	0.7	2.8	-2.2	0	0.2
18.09.2025	2.1	5.6	-3.7	0	0.2

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