

Historical cost data

ISIN: DE000UG8YZF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3.9	15.2	-11.6	0	0.3
17.09.2025	8.6	22.4	-13.9	0	0.2
19.09.2025	0.8	5.9	-5.2	0	0.1
18.09.2025	1.3	14.5	-13.3	0	0.1

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