

Historical cost data

ISIN: DE000UG8YZJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	18.4	46.1	-28.4	0	0.8
17.09.2025	2.4	17.5	-16	0	0.9

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