

Historical cost data

ISIN: DE000UG8YZM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.6	11	-8.6	0	0.2
17.09.2025	3.5	16.2	-12.9	0	0.1
18.09.2025	1	16.5	-15.7	0	0.1
19.09.2025	0.8	12	-11.3	0	0.1

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