

Historical cost data

ISIN: DE000UG8YZN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.5	12.9	-2.6	0	0.2
17.09.2025	2.1	6.7	-4.8	0	0.2
18.09.2025	1.4	5	-3.8	0	0.1
19.09.2025	1.1	3.6	-2.6	0	0.1

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