

Historical cost data

ISIN: DE000UG8YZR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.7	14.6	-11.3	0	0.3
18.09.2025	2.9	11.6	-9.1	0	0.3

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