

Historical cost data

ISIN: DE000UG9BYR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	8.3	44	-36.1	0	0.4
26.08.2025	1.5	0.5	0.5	0	0.4
27.08.2025	1.1	5.2	-4.2	0	0.1
28.08.2025	1.1	5.9	-4.9	0	0.1

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