

Historical cost data

ISIN: DE000UG8BZU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	29.5	69.9	-42.9	0	2.5
05.09.2025	1	3.1	-2.7	0	0.6
09.09.2025	0.4	1.5	-1.3	0	0.1
10.09.2025	0.5	1.6	-1.3	0	0.2
11.09.2025	0.3	0.5	-0.3	0	0.1
12.09.2025	0.3	1	-0.8	0	0.1
16.09.2025	0.3	0.8	-0.6	0	0.1

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