

Historical cost data

ISIN: DE000UG8BZW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.9	10.2	0.5	0	1.1
05.09.2025	2.1	2.8	-1.8	0	1.1
09.09.2025	1	2.1	-1.4	0	0.3
10.09.2025	0.9	1.4	-0.8	0	0.3
11.09.2025	0.8	1.6	-1.1	0	0.2
12.09.2025	0.9	1.5	-0.9	0	0.3
16.09.2025	0.6	1	-0.6	0	0.2

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