

Historical cost data

ISIN: DE000UG8C073

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	4	15.8	-12.7	0	0.8
05.09.2025	3.5	10.6	-7.5	0	0.4
09.09.2025	0.5	6.1	-5.7	0	0.1
16.09.2025	0.4	3.7	-3.3	0	0.1
10.09.2025	0.7	8.3	-7.7	0	0.1
11.09.2025	0.5	5.5	-5.1	0	0.1
12.09.2025	0.6	7.1	-6.6	0	0.1

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