

Historical cost data

ISIN: DE000UG8C0H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.2	10.2	0.3	0	0.8
05.09.2025	2.6	4	-2.1	0	0.7
09.09.2025	3.2	5.9	-3.1	0	0.3
10.09.2025	1.9	4.3	-2.6	0	0.2
11.09.2025	1.9	3.5	-1.8	0	0.2
12.09.2025	1.7	2.8	-1.3	0	0.2
16.09.2025	2	3.6	-1.9	0	0.2

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