

Historical cost data

ISIN: DE000UG8C0J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	51.4	111.2	-63	0	3.2
05.09.2025	4.3	23.3	-21.3	0	2.3
09.09.2025	1.6	13.6	-12.5	0	0.6
10.09.2025	1.6	12.2	-11.2	0	0.6
11.09.2025	2.2	18.9	-17.5	0	0.7
12.09.2025	2.5	22.8	-21.1	0	0.8
16.09.2025	1.8	14.3	-13.2	0	0.6

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