

Historical cost data

ISIN: DE000UG8C0T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.2	8.5	2.5	0	0.2
09.09.2025	0.4	1.6	-1.3	0	0.1
16.09.2025	0.3	0.7	-0.5	0	0.1
10.09.2025	0.4	1.4	-1.1	0	0.1
11.09.2025	0.2	0.4	-0.3	0	0.1
12.09.2025	0.3	0.9	-0.7	0	0.1

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