

Historical cost data

ISIN: DE000UG8C0U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	21.2	60.3	-39.8	0	0.8
09.09.2025	0.7	3.7	-3.3	0	0.3
10.09.2025	0.9	4.2	-3.6	0	0.3
16.09.2025	0.5	1.4	-1.1	0	0.2
11.09.2025	0.4	0.7	-0.5	0	0.1
12.09.2025	0.4	1.5	-1.2	0	0.2

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