

Historical cost data

ISIN: DE000UG8C0Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.7	11.6	-0.3	0	0.4
09.09.2025	1.1	2.8	-2	0	0.3
17.09.2025	0.6	1	-0.6	0	0.2
10.09.2025	1.1	2	-1.3	0	0.3
11.09.2025	0.9	2.2	-1.6	0	0.3
12.09.2025	1	2.1	-1.4	0	0.3
16.09.2025	0.6	1.3	-0.9	0	0.2

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