

Historical cost data

ISIN: DE000UG8C0Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	26.5	72.2	-46.7	0	0.9
09.09.2025	2.8	9.6	-7.6	0	0.8
11.09.2025	1.6	4.8	-3.7	0	0.5
16.09.2025	0.9	2.3	-1.7	0	0.3
10.09.2025	2.4	7.2	-5.5	0	0.7
12.09.2025	2.1	6.8	-5.3	0	0.6

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