

Historical cost data

ISIN: DE000UG8C107

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	18.1	41	-23.6	0	0.7
09.09.2025	2	6.6	-5.2	0	0.6
10.09.2025	1.7	3.4	-2.2	0	0.5
11.09.2025	1.3	3.4	-2.5	0	0.4
12.09.2025	1.6	4	-2.9	0	0.5
16.09.2025	0.8	1.4	-0.9	0	0.2

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