

Historical cost data

ISIN: DE000UG8C123

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3	13.2	-10.4	0	0.2
09.09.2025	0.7	9.1	-8.5	0	0.2
16.09.2025	0.5	4.7	-4.3	0	0.1
10.09.2025	1.2	14.7	-13.7	0	0.2
11.09.2025	0.7	8.1	-7.6	0	0.2
12.09.2025	0.9	10.7	-10	0	0.2

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