

Historical cost data

ISIN: DE000UG8C131

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.1	15.3	-12.5	0	0.3
09.09.2025	0.8	9.9	-9.3	0	0.2
10.09.2025	1.4	17.3	-16.1	0	0.3
11.09.2025	0.8	8.6	-7.9	0	0.2
12.09.2025	1	11.5	-10.7	0	0.2
16.09.2025	0.6	4.9	-4.4	0	0.1

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