

Historical cost data

ISIN: DE000UG8C172

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	14.8	34	-19.7	0	0.5
09.09.2025	1.5	7.4	-6.3	0	0.4
12.09.2025	1	3.3	-2.6	0	0.3
16.09.2025	1.1	4.3	-3.6	0	0.3
10.09.2025	1.1	3.9	-3.2	0	0.3
11.09.2025	0.9	3.5	-2.9	0	0.3

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