

Historical cost data

ISIN: DE000UG8C1D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.1	9.5	1.3	0	0.2
09.09.2025	0.8	2.5	-1.8	0	0.1
12.09.2025	0.4	0.6	-0.3	0	0.1
16.09.2025	0.3	0.9	-0.6	0	0.1
10.09.2025	0.8	1.7	-1.1	0	0.1
11.09.2025	0.5	1.9	-1.5	0	0.1

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