

Historical cost data

ISIN: DE000UG8C1E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.8	25.6	-13.3	0	0.4
09.09.2025	1.3	4.9	-3.9	0	0.2
16.09.2025	0.4	1.1	-0.8	0	0.1
10.09.2025	1.1	3.5	-2.6	0	0.2
11.09.2025	0.7	2.6	-2	0	0.1
12.09.2025	0.4	1.2	-0.8	0	0.1

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