

Historical cost data

ISIN: DE000UG8C1J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	16.1	39.9	-24.4	0	0.7
09.09.2025	1.3	5.9	-5	0	0.5
12.09.2025	0.8	2.3	-1.8	0	0.3
16.09.2025	0.2	0.2	0	0	0.1
10.09.2025	1.5	7.3	-6.4	0	0.6
11.09.2025	0.9	2.4	-1.9	0	0.3

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