

Historical cost data

ISIN: DE000UG8C1K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	21.6	59.4	-38.6	0	0.8
09.09.2025	1.4	11.8	-10.9	0	0.4
10.09.2025	0.7	5.1	-4.7	0	0.2
11.09.2025	0.5	4.3	-4	0	0.2
12.09.2025	0.4	2.9	-2.7	0	0.1
16.09.2025	0.4	2.9	-2.6	0	0.2

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