

Historical cost data

ISIN: DE000UG8C1L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.4	14	-2.9	0	0.3
09.09.2025	0.6	2.9	-2.6	0	0.2
10.09.2025	0.7	3.5	-3.1	0	0.3
11.09.2025	0.3	0.7	-0.5	0	0.1
12.09.2025	0.4	1.4	-1.2	0	0.1
16.09.2025	0.4	1.1	-0.9	0	0.2

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