

Historical cost data

ISIN: DE000UG8C1V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.9	7.5	3.2	0	0.2
09.09.2025	0.4	1.6	-1.4	0	0.1
10.09.2025	0.5	1.9	-1.6	0	0.2
11.09.2025	0.3	0.6	-0.5	0	0.1
16.09.2025	0.3	1	-0.8	0	0.1
17.09.2025	0.3	1.4	-1.2	0	0.1
18.09.2025	0.4	1.9	-1.6	0	0.1
12.09.2025	0.3	1	-0.8	0	0.1

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