

Historical cost data

ISIN: DE000UG8C206

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	20.1	58.7	-39.3	0	0.8
09.09.2025	1	4.8	-4.2	0	0.4
10.09.2025	1.7	10.6	-9.5	0	0.6
18.09.2025	1.1	6.9	-6.2	0	0.4
11.09.2025	0.5	1.5	-1.2	0	0.2
12.09.2025	0.5	2.6	-2.3	0	0.2
16.09.2025	0.6	2.7	-2.3	0	0.2
17.09.2025	0.7	3.7	-3.3	0	0.2

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