

Historical cost data

ISIN: DE000UG8C222

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11.6	13.5	-2.2	0	0.3
09.09.2025	1.7	4	-2.6	0	0.3
10.09.2025	0.9	3.1	-2.4	0	0.3
11.09.2025	1.4	6.1	-5.1	0	0.4
12.09.2025	1.6	5.5	-4.3	0	0.5
16.09.2025	2.7	11.1	-9.1	0	0.7
17.09.2025	4.1	16.2	-13.2	0	1.1
18.09.2025	2.9	12.1	-10	0	0.8

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