

Historical cost data

ISIN: DE000UG8C255

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.8	16.8	-4.5	0	0.5
09.09.2025	2	7.4	-6	0	0.6
18.09.2025	0.7	1.6	-1.1	0	0.2
10.09.2025	1.5	3.2	-2.1	0	0.4
11.09.2025	1.2	3.2	-2.3	0	0.3
12.09.2025	1.4	3.3	-2.3	0	0.4
16.09.2025	0.7	1.7	-1.2	0	0.2
17.09.2025	0.7	1.2	-0.7	0	0.2

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