

Historical cost data

ISIN: DE000UG8C2A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.1	14	-11.2	0	0.2
09.09.2025	4.6	18.4	-14	0	0.2
10.09.2025	1.5	18.2	-16.9	0	0.3
18.09.2025	1.1	13.2	-12.3	0	0.2
17.09.2025	0.9	10.2	-9.4	0	0.2
11.09.2025	0.8	9.1	-8.4	0	0.2
12.09.2025	1	12.2	-11.4	0	0.2
16.09.2025	0.6	5.1	-4.6	0	0.1

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