

Historical cost data

ISIN: DE000UG8C2D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11.1	9.8	1.1	0	0.2
09.09.2025	1.4	5.5	-4.3	0	0.3
18.09.2025	0.4	1	-0.7	0	0.1
10.09.2025	1.3	4.4	-3.4	0	0.2
11.09.2025	0.8	3	-2.4	0	0.1
12.09.2025	0.5	1	-0.6	0	0.1
16.09.2025	0.4	0.9	-0.6	0	0.1
17.09.2025	0.4	1.3	-1	0	0.1

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