

Historical cost data

ISIN: DE000UG8C2E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11	13	-2.3	0	0.3
09.09.2025	1.7	6.7	-5.3	0	0.3
11.09.2025	0.9	3.4	-2.7	0	0.2
12.09.2025	0.5	1.1	-0.7	0	0.1
17.09.2025	0.4	1.3	-1	0	0.1
18.09.2025	0.4	1	-0.7	0	0.1
16.09.2025	0.4	1.4	-1	0	0.1
10.09.2025	1.6	5.4	-4.1	0	0.3

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