

Historical cost data

ISIN: DE000UG8C2T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	16.6	45.5	-29.6	0	0.6
09.09.2025	3.9	17.5	-14.1	0	0.5
10.09.2025	0.8	6	-5.5	0	0.3
11.09.2025	0.6	5.2	-4.8	0	0.2
12.09.2025	0.4	3.2	-2.9	0	0.1
16.09.2025	0.5	3.5	-3.2	0	0.2
18.09.2025	0.6	4.9	-4.5	0	0.2
17.09.2025	0.6	5	-4.6	0	0.2

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