

Historical cost data

ISIN: DE000UG8C2U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.5	17.9	-5.7	0	0.4
09.09.2025	0.7	3.1	-2.7	0	0.3
18.09.2025	0.8	4.6	-4.1	0	0.3
10.09.2025	1	5.2	-4.6	0	0.4
11.09.2025	0.4	1	-0.7	0	0.1
12.09.2025	0.4	1.8	-1.6	0	0.2
16.09.2025	0.5	1.8	-1.5	0	0.2
17.09.2025	0.5	2.7	-2.4	0	0.2

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