

Historical cost data

ISIN: DE000UG8C2X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	26.5	68.9	-43.4	0	0.9
09.09.2025	3.9	14.4	-11.4	0	0.9
18.09.2025	3.7	10.8	-7.9	0	0.8
10.09.2025	8.4	32.7	-25.8	0	1.5
11.09.2025	1.2	2	-1.1	0	0.3
12.09.2025	1.3	2.5	-1.6	0	0.3
16.09.2025	1.7	3.8	-2.6	0	0.4
17.09.2025	1.5	2.9	-1.8	0	0.4

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