

Historical cost data

ISIN: DE000UG8C2Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14.6	31	-16.9	0	0.5
09.09.2025	1.7	11.1	-9.7	0	0.3
10.09.2025	1.6	9.7	-8.4	0	0.3
11.09.2025	0.8	3.5	-2.9	0	0.2
12.09.2025	1	4.9	-4.1	0	0.2
16.09.2025	0.8	3	-2.4	0	0.2
17.09.2025	0.7	2.6	-2	0	0.2
18.09.2025	1	4.4	-3.6	0	0.2

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