

Historical cost data

ISIN: DE000UG8C2Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	13.4	24.4	-11.4	0	0.4
09.09.2025	3.1	13.4	-10.8	0	0.4
18.09.2025	0.6	4.4	-4	0	0.2
10.09.2025	0.7	5.5	-5.1	0	0.2
11.09.2025	0.5	4.6	-4.3	0	0.2
12.09.2025	0.4	2.8	-2.6	0	0.1
16.09.2025	0.4	3.3	-3.1	0	0.2
17.09.2025	0.6	4.5	-4.1	0	0.2

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