

Historical cost data

ISIN: DE000UG8C339

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.9	14.8	-3.2	0	0.3
10.09.2025	1.2	7	-6.2	0	0.4
11.09.2025	0.4	1.2	-1	0	0.2
12.09.2025	0.5	2.3	-1.9	0	0.2
16.09.2025	0.6	2.3	-1.9	0	0.2
17.09.2025	0.6	3.3	-2.9	0	0.2

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