

Historical cost data

ISIN: DE000UG8C3C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.8	17.4	-13.9	0	0.3
10.09.2025	8.4	26.2	-18.1	0	0.3
11.09.2025	1.1	12.5	-11.6	0	0.2
12.09.2025	1.5	18.1	-16.9	0	0.3
16.09.2025	0.7	6.1	-5.5	0	0.1
17.09.2025	1.2	14.1	-13.2	0	0.2

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