

Historical cost data

ISIN: DE000UG8C3D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.5	10.9	0.4	0	0.2
10.09.2025	1.2	7.4	-6.3	0	0.2
18.09.2025	1.3	8.7	-7.7	0	0.2
11.09.2025	0.8	5.7	-5	0	0.1
12.09.2025	1	7.3	-6.4	0	0.2
16.09.2025	1.7	12.5	-11.1	0	0.3
17.09.2025	1.2	9	-7.9	0	0.2

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