

Historical cost data

ISIN: DE000UG8C3E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.5	12.4	-1.1	0	0.2
10.09.2025	1.3	7.4	-6.4	0	0.2
18.09.2025	1.4	9.9	-8.8	0	0.2
11.09.2025	0.9	6.4	-5.6	0	0.1
12.09.2025	2	8.3	-6.4	0	0.2
16.09.2025	2	14.7	-13	0	0.3
17.09.2025	1.4	10.1	-9	0	0.2

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