

Historical cost data

ISIN: DE000UG8C3J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13.2	22.5	-9.8	0	0.4
10.09.2025	3.7	25.7	-22.4	0	0.5
11.09.2025	1.3	19.5	-18.6	0	0.4
12.09.2025	2.5	31.8	-30	0	0.7
16.09.2025	5.1	51.4	-47.3	0	1
17.09.2025	2.9	35.3	-33.1	0	0.7
18.09.2025	1.5	20	-19	0	0.5

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