

Historical cost data

ISIN: DE000UG8C3N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	21.4	54.3	-33.6	0	0.7
10.09.2025	2.1	10	-8.3	0	0.4
12.09.2025	0.7	1.9	-1.4	0	0.1
16.09.2025	0.5	1.6	-1.1	0	0.1
18.09.2025	0.5	1.4	-1	0	0.1
11.09.2025	1.4	6.1	-5	0	0.3
17.09.2025	0.5	1.8	-1.4	0	0.1

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