

Historical cost data

ISIN: DE000UG8C3P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	19	51	-32.8	0	0.9
10.09.2025	2.1	7	-5.4	0	0.5
11.09.2025	1.3	2.3	-1.3	0	0.3
17.09.2025	1.6	3.3	-2.1	0	0.4
12.09.2025	1.4	2.9	-1.9	0	0.3
16.09.2025	1.8	4.5	-3.1	0	0.5

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