

Historical cost data

ISIN: DE000UG8C3R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	12.4	18.3	-6.3	0	0.4
10.09.2025	1	5.2	-4.4	0	0.2
11.09.2025	0.8	3.8	-3.2	0	0.2
12.09.2025	1	5.3	-4.5	0	0.2
16.09.2025	0.8	3.3	-2.7	0	0.2
17.09.2025	0.7	2.8	-2.2	0	0.2

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