

Historical cost data

ISIN: DE000UG8C3S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	14.2	22.7	-8.9	0	0.4
10.09.2025	1.1	6	-5.1	0	0.2
11.09.2025	0.9	4.4	-3.7	0	0.2
12.09.2025	1.1	6.1	-5.3	0	0.2
16.09.2025	0.9	3.8	-3.1	0	0.2
17.09.2025	0.8	3.2	-2.6	0	0.2

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