

Historical cost data

ISIN: DE000UG8C3U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13.9	27.9	-14.5	0	0.5
10.09.2025	1.1	3.7	-2.8	0	0.2
11.09.2025	0.6	5	-4.7	0	0.2
12.09.2025	0.4	3.1	-2.8	0	0.1
16.09.2025	0.5	3.3	-3	0	0.2
17.09.2025	0.6	4.8	-4.5	0	0.2
18.09.2025	0.6	4.8	-4.4	0	0.2

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