

Historical cost data

ISIN: DE000UG8NDZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	6.3	28.1	-22.2	0	0.4
29.08.2025	1.3	9.5	-8.6	0	0.4
02.09.2025	1.8	9.1	-7.4	0	0.1
03.09.2025	0.7	4.9	-4.2	0	0.1
04.09.2025	1	8.2	-7.3	0	0.1
05.09.2025	2.7	26	-23.6	0	0.3
09.09.2025	1.2	10.5	-9.4	0	0.2
10.09.2025	1.7	16.1	-14.7	0	0.2
11.09.2025	1.2	9.8	-8.8	0	0.2
12.09.2025	11.3	71.4	-60.7	0	0.6
16.09.2025	0.9	6.5	-5.8	0	0.1

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