

Historical cost data

ISIN: DE000UG8W0H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	-100	-100	0	0	0
02.09.2025	0.8	18.9	-18.1	0	0
03.09.2025	0.4	9.2	-8.7	0	0

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