

Historical cost data

ISIN: DE000UG8W0P3

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	140.8	164.8	-24	0	0
03.09.2025	1.9	11.9	-9.9	0	0

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