

Historical cost data

ISIN: DE000UG8W188

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	3	37.4	-35.2	0	0.8
03.09.2025	0.7	7.2	-6.8	0	0.3
05.09.2025	23.8	36.1	-12.8	0	0.5
10.09.2025	1	15	-14.3	0	0.4
11.09.2025	0.6	8.5	-8.1	0	0.2
12.09.2025	0.8	11	-10.5	0	0.3
04.09.2025	0.6	4.6	-4.3	0	0.2
09.09.2025	10.9	26.5	-16	0	0.5

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