

Historical cost data

ISIN: DE000UG8W1K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	2.1	61.1	-58.9	0	0
03.09.2025	20.4	35.3	-15	0	0
04.09.2025	1.2	13.1	-11.8	0	0

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