

Historical cost data

ISIN: DE000UG8W1P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	0	0	0	0	0
03.09.2025	152.4	171.9	-19.6	0	0
04.09.2025	258.1	274.9	-16.8	0	0

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