

Historical cost data

ISIN: DE000UG8W2A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	1.5	34	-32.5	0	0
03.09.2025	134.2	149.1	-14.8	0	0
04.09.2025	24.9	38.1	-13.2	0	0

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