

Historical cost data

ISIN: DE000UG8W4Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.3	34.9	-29.5	0	8.9
05.09.2025	5.4	6.3	-5.4	0	4.5
10.09.2025	2.6	8.3	-7.4	0	1.7
11.09.2025	2.6	11.1	-10.6	0	2.1
12.09.2025	1.1	4.2	-4.1	0	1
16.09.2025	1.3	4.6	-4.4	0	1.1
09.09.2025	3.1	9.9	-8.9	0	2

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