

Historical cost data

ISIN: DE000UG8W4R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	17.4	42.1	-35	0	10.3
05.09.2025	5.9	6.6	-5.6	0	4.9
16.09.2025	1.4	3.8	-3.6	0	1.2
09.09.2025	3.5	11.5	-10.3	0	2.3
10.09.2025	2.9	7.5	-6.6	0	2
11.09.2025	3	11.1	-10.5	0	2.4
12.09.2025	1.2	3.7	-3.6	0	1

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