

Historical cost data

ISIN: DE000UG8W4V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	8.8	16.5	-13.5	0	5.8
05.09.2025	4.5	5.2	-4	0	3.3
09.09.2025	2.4	7.9	-6.7	0	1.2
16.09.2025	1.2	2.9	-2.3	0	0.6
10.09.2025	2.7	7.6	-6.2	0	1.4
11.09.2025	1.8	5.5	-4.6	0	0.9
12.09.2025	1.5	4.2	-3.5	0	0.8

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