

Historical cost data

ISIN: DE000UG8W4Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	9.2	21.1	-18.1	0	6.1
05.09.2025	5.8	16.7	-15.3	0	4.4

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