

Historical cost data

ISIN: DE000UG8W592

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	27.6	60.4	-46.3	0	13.4
05.09.2025	7.2	8.2	-6.9	0	5.9
09.09.2025	4.8	17.2	-15.4	0	2.9
10.09.2025	3.7	11.7	-10.4	0	2.4
11.09.2025	4.1	17.2	-16.2	0	3
12.09.2025	1.3	5.1	-4.9	0	1.1
16.09.2025	1.6	5.5	-5.2	0	1.3

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