

Historical cost data

ISIN: DE000UG8W5B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	9.4	18.8	-16.2	0	6.7
05.09.2025	3.5	4.6	-4.2	0	3.1
09.09.2025	1.2	5.4	-5.1	0	0.9
10.09.2025	1.4	5.2	-4.9	0	1
11.09.2025	1	3.7	-3.5	0	0.8
12.09.2025	0.9	3.6	-3.4	0	0.7
16.09.2025	0.7	2	-1.8	0	0.5

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