

Historical cost data

ISIN: DE000UG8W5C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	9.9	19.5	-16.7	0	7
05.09.2025	3.7	4.8	-4.4	0	3.2
09.09.2025	1.2	5.8	-5.6	0	0.9
10.09.2025	1.4	5.7	-5.3	0	1.1
11.09.2025	1	4	-3.8	0	0.8
12.09.2025	1	3.9	-3.7	0	0.7
16.09.2025	0.7	2	-1.9	0	0.6

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