

Historical cost data

ISIN: DE000UG8W5E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.1	28.7	-24.4	0	9.8
05.09.2025	4.1	5.7	-5.2	0	3.6
09.09.2025	1.4	6.6	-6.3	0	1
10.09.2025	1.6	6.8	-6.4	0	1.2
11.09.2025	1.1	4.5	-4.2	0	0.9
12.09.2025	1	4.4	-4.1	0	0.8
16.09.2025	0.7	2.2	-2	0	0.6

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