

Historical cost data

ISIN: DE000UG8W5G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.5	4.1	0	0	10.5
05.09.2025	6.3	8.5	-6.7	0	4.5
09.09.2025	3.7	12.7	-10.7	0	1.8
10.09.2025	4.4	13.2	-10.9	0	2.1
11.09.2025	2.4	7.1	-5.9	0	1.2
12.09.2025	1.9	5.2	-4.3	0	1
16.09.2025	1.5	4	-3.3	0	0.8

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