

Historical cost data

ISIN: DE000UG8W6F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.4	8.7	-7.5	0	1.2
09.09.2025	2.7	8.4	-7.1	0	1.3
12.09.2025	1.6	4.4	-3.6	0	0.8
16.09.2025	1.3	3.5	-2.9	0	0.7
10.09.2025	3	8.2	-6.7	0	1.5
11.09.2025	1.9	5.7	-4.8	0	1

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