

Historical cost data

ISIN: DE000UG8W9H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	4.4	24	-21.9	0	2.3
10.09.2025	3.3	9.2	-8.6	0	2.7
11.09.2025	32.1	49.2	-20.8	0	3.7
12.09.2025	1.5	5.9	-5.7	0	1.3
16.09.2025	1.8	6.4	-6.1	0	1.5
17.09.2025	3	8	-7.4	0	2.5

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