

Historical cost data

ISIN: DE000UG8W9J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	4.8	27.4	-25.2	0	2.6
10.09.2025	3.9	10.6	-9.9	0	3.1
11.09.2025	90.5	107	-20.2	0	3.7
12.09.2025	1.6	6.1	-5.9	0	1.4
16.09.2025	2	7.1	-6.8	0	1.7
17.09.2025	3.5	8.6	-7.9	0	2.8

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