

Historical cost data

ISIN: DE000UG8W9N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.9	6.3	-5.2	0	0.8
10.09.2025	1	2.9	-2.7	0	0.8
11.09.2025	0.9	3.5	-3.3	0	0.7
12.09.2025	0.9	3.5	-3.3	0	0.7
16.09.2025	0.7	1.9	-1.7	0	0.5
17.09.2025	0.6	1.7	-1.5	0	0.5

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