

Historical cost data

ISIN: DE000UG8W9P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.1	7.5	-6.4	0	1
10.09.2025	1.3	6.9	-6.5	0	1
11.09.2025	1.1	4.6	-4.3	0	0.9
17.09.2025	0.7	2	-1.9	0	0.6
12.09.2025	1.1	4.5	-4.2	0	0.8
16.09.2025	0.7	2.3	-2.1	0	0.6

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