

Historical cost data

ISIN: DE000UG900A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	12.9	30.6	-18	0	0.3
02.09.2025	1.5	10.4	-9.1	0	0.2
17.09.2025	1.1	6.8	-5.8	0	0.1
03.09.2025	1.6	11.1	-9.7	0	0.2
04.09.2025	1.6	11.2	-9.8	0	0.2
05.09.2025	2.6	16.9	-14.6	0	0.3
09.09.2025	1.6	11.4	-9.9	0	0.2
10.09.2025	2.2	16.1	-14.1	0	0.2
11.09.2025	1.6	11.8	-10.3	0	0.2
12.09.2025	1	6.8	-5.8	0	0.1
16.09.2025	1.1	6.8	-5.8	0	0.1

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