

Historical cost data

ISIN: DE000UG900C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	9.2	35.4	-26.4	0	0.1
02.09.2025	4.1	13.4	-9.4	0	0.2
23.09.2025	1.2	3	-1.9	0	0.1
03.09.2025	2.4	6.1	-3.8	0	0.1
04.09.2025	2	6.5	-4.6	0	0.1
05.09.2025	1.5	3.7	-2.3	0	0.1
09.09.2025	1.6	4.3	-2.8	0	0.1
10.09.2025	1.7	5	-3.4	0	0.1
11.09.2025	1.4	4	-2.7	0	0.1
12.09.2025	1.5	4	-2.5	0	0.1
16.09.2025	1.4	3.5	-2.2	0	0.1
17.09.2025	1.3	3.5	-2.2	0	0.1
18.09.2025	1.4	3.6	-2.2	0	0.1
19.09.2025	1.4	4	-2.7	0	0.1

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