

Historical cost data

ISIN: DE000UG900F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	12.4	18.5	-6.2	0	0.2
02.09.2025	1.3	8.2	-6.9	0	0.1
03.09.2025	1.4	8.7	-7.5	0	0.1
04.09.2025	1.4	9.3	-8	0	0.1
05.09.2025	1.3	8.4	-7.1	0	0.1

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