

Historical cost data

ISIN: DE000UG900G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	11.9	26.5	-14.8	0	0.3
02.09.2025	1.6	9.8	-8.3	0	0.1
05.09.2025	1.6	10.1	-8.6	0	0.1
04.09.2025	1.8	11.3	-9.7	0	0.1
03.09.2025	1.7	10.6	-9	0	0.1

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