

Historical cost data

ISIN: DE000UG901L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	12.4	18.5	-6.3	0	0.2
02.09.2025	1.4	9.1	-7.8	0	0.2
17.09.2025	1	6.6	-5.7	0	0.1
03.09.2025	1.4	9.4	-8.1	0	0.2
04.09.2025	1.4	9.5	-8.2	0	0.1
05.09.2025	2.1	13.5	-11.6	0	0.2
09.09.2025	1.4	9.6	-8.3	0	0.2
10.09.2025	1.8	13.2	-11.5	0	0.2
11.09.2025	1.4	10	-8.7	0	0.2
12.09.2025	0.9	6.6	-5.8	0	0.1
16.09.2025	1	5.9	-5	0	0.1

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