

Historical cost data

ISIN: DE000UG907K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	13.2	30.7	-19	0	1.5
05.09.2025	7.2	16.8	-10.9	0	1.3
16.09.2025	0.7	1.7	-1.1	0	0.1
09.09.2025	1	3.8	-3	0	0.2
10.09.2025	1	3.2	-2.3	0	0.1
11.09.2025	1.1	3.1	-2.2	0	0.2
12.09.2025	0.9	2.7	-1.9	0	0.1

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