

Historical cost data

ISIN: DE000UG907P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.6	14.4	-2.8	0	0
05.09.2025	2.7	20.6	-17.9	0	0
16.09.2025	0.5	7.4	-7	0	0
09.09.2025	0.7	12.1	-11.4	0	0
10.09.2025	0.5	8.8	-8.3	0	0
11.09.2025	0.9	16.5	-15.7	0	0
12.09.2025	0.6	9.6	-9	0	0

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