

Historical cost data

ISIN: DE000UG907Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	15.8	35.5	-20.8	0	1.1
05.09.2025	2.3	5.9	-4.6	0	0.9
16.09.2025	1.2	3.6	-2.7	0	0.2
09.09.2025	0.9	2.3	-1.6	0	0.2
10.09.2025	1	3.3	-2.5	0	0.2
11.09.2025	1.2	4.5	-3.6	0	0.2
12.09.2025	1	3.2	-2.3	0	0.2

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