

Historical cost data

ISIN: DE000UG907R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	19.9	45.2	-26.6	0	1.3
05.09.2025	2.6	6.7	-5.2	0	1.1
16.09.2025	1.3	4	-3	0	0.3
12.09.2025	1.1	3.4	-2.5	0	0.2
09.09.2025	0.9	2.5	-1.7	0	0.2
10.09.2025	1.1	3.6	-2.7	0	0.2
11.09.2025	1.3	5	-3.9	0	0.3

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