

Historical cost data

ISIN: DE000UG907S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	23.4	56.8	-34.9	0	1.5
05.09.2025	3	7.7	-6	0	1.3
09.09.2025	1	2.6	-1.9	0	0.2
10.09.2025	1.2	4	-3	0	0.3
11.09.2025	1.4	5.5	-4.4	0	0.3
12.09.2025	1.2	3.8	-2.8	0	0.3
16.09.2025	1.4	4.4	-3.3	0	0.3

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