

Historical cost data

ISIN: DE000UG907Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	2.8	10.1	-7.5	0	0.2
05.09.2025	1	5	-4.3	0	0.4
16.09.2025	1.8	18.8	-17.2	0	0.2
09.09.2025	0.9	7.4	-6.7	0	0.1
10.09.2025	0.8	6.8	-6.1	0	0.1
11.09.2025	0.8	7	-6.3	0	0.1
12.09.2025	0.8	6.3	-5.6	0	0.1

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