

Historical cost data

ISIN: DE000UG908C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	9.6	37.5	-29.1	0	1.2
05.09.2025	2	5.4	-4.5	0	1.1
16.09.2025	0.6	2.3	-2	0	0.2
09.09.2025	1.9	8.7	-7.4	0	0.6
10.09.2025	1.4	5.7	-4.8	0	0.4
11.09.2025	0.9	4.1	-3.5	0	0.3
12.09.2025	0.7	2.8	-2.3	0	0.2

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