

Historical cost data

ISIN: DE000UG908E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.8	15.8	-3.7	0	0.7
05.09.2025	2.3	11.9	-10.2	0	0.6
09.09.2025	2.3	15.4	-13.3	0	0.2
10.09.2025	1.5	8.5	-7.2	0	0.2
11.09.2025	1	5.2	-4.4	0	0.1
12.09.2025	1.2	7.5	-6.4	0	0.1
16.09.2025	1	5.1	-4.3	0	0.1

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