

Historical cost data

ISIN: DE000UG908F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	13.6	21.1	-8.4	0	0.8
05.09.2025	2.7	13.9	-11.9	0	0.7
09.09.2025	2.9	18.7	-16.1	0	0.3
10.09.2025	1.7	9.7	-8.2	0	0.2
11.09.2025	1.1	5.7	-4.7	0	0.1
12.09.2025	1.4	8.3	-7.1	0	0.2
16.09.2025	1.1	5.6	-4.6	0	0.1

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