

Historical cost data

ISIN: DE000UG908G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	15.5	26	-11.4	0	0.9
05.09.2025	3	16.8	-14.5	0	0.7
09.09.2025	3.3	22.8	-19.8	0	0.3
10.09.2025	1.8	11.7	-10.1	0	0.2
11.09.2025	1.1	6	-5	0	0.1
12.09.2025	1.5	8.8	-7.5	0	0.2
16.09.2025	1.1	5.8	-4.9	0	0.1

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