

Historical cost data

ISIN: DE000UG908H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	13.7	35.1	-22.6	0	1.2
05.09.2025	3.8	20.6	-17.7	0	0.9
09.09.2025	4.7	32.1	-27.8	0	0.4
10.09.2025	2.2	13.6	-11.7	0	0.2
11.09.2025	1.2	7.5	-6.4	0	0.1
12.09.2025	1.7	11.2	-9.7	0	0.2
16.09.2025	1.2	7.4	-6.3	0	0.1

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