

Historical cost data

ISIN: DE000UG908S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.3	29.2	-15.4	0	0.4
05.09.2025	2.3	8.3	-6.6	0	0.6
09.09.2025	2.4	10.5	-8.3	0	0.3
10.09.2025	1.5	7.7	-6.3	0	0.2
11.09.2025	1.4	4.9	-3.7	0	0.2
12.09.2025	1.7	6.7	-5.2	0	0.2
16.09.2025	2	9.4	-7.6	0	0.2

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