

Historical cost data

ISIN: DE000UG908U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.8	24.3	-11.5	0	0
05.09.2025	5.1	34.4	-29.4	0	0
09.09.2025	1	20.1	-19.1	0	0
10.09.2025	0.7	12.9	-12.2	0	0
11.09.2025	1.5	30.7	-29.3	0	0
12.09.2025	0.8	14.3	-13.5	0	0
16.09.2025	0.6	10.6	-10	0	0

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