

Historical cost data

ISIN: DE000UG908Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	18.8	45.8	-27.4	0	0.4
09.09.2025	1.3	4.2	-3.1	0	0.3
16.09.2025	2.1	7.6	-5.9	0	0.4
10.09.2025	1.7	6.4	-5.1	0	0.4
11.09.2025	2.1	9.1	-7.4	0	0.4
12.09.2025	1.8	6.2	-4.8	0	0.4

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