

Historical cost data

ISIN: DE000UG909B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.5	23.5	-10.3	0	0.3
09.09.2025	3.9	25.5	-22	0	0.4
17.09.2025	1.3	8	-6.8	0	0.1
16.09.2025	1.2	6.9	-5.9	0	0.1
10.09.2025	2	12.4	-10.6	0	0.2
11.09.2025	1.2	7	-6	0	0.1
12.09.2025	1.6	10.4	-9	0	0.2

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