

Historical cost data

ISIN: DE000UG909E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.4	19.5	-6.3	0	0.2
09.09.2025	2.9	8.8	-6.1	0	0.2
16.09.2025	2.6	6.8	-4.3	0	0.1
10.09.2025	2.3	6.4	-4.3	0	0.1
11.09.2025	2.2	5.7	-3.6	0	0.1
12.09.2025	2.6	6.6	-4.1	0	0.1

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