

Historical cost data

ISIN: DE000UG909H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.8	11.4	-8.6	0	0.1
09.09.2025	0.7	6.1	-5.5	0	0.1
16.09.2025	1.2	12.8	-11.7	0	0.2
10.09.2025	0.7	5.6	-5.1	0	0.1
11.09.2025	0.7	5.3	-4.7	0	0.1
12.09.2025	0.6	5.2	-4.7	0	0.1

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