

Historical cost data

ISIN: DE000UG909J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	17.3	51.8	-35.1	0	0.5
09.09.2025	1.8	15.9	-14.5	0	0.3
17.09.2025	0.6	3.8	-3.3	0	0.1
10.09.2025	2	18.9	-17.3	0	0.4
11.09.2025	1.1	9.2	-8.4	0	0.2
12.09.2025	0.9	6.8	-6.2	0	0.2
16.09.2025	0.6	3.9	-3.4	0	0.1

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