

Historical cost data

ISIN: DE000UG909M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.6	8.7	-6.3	0	0.2
09.09.2025	1	6	-5.2	0	0.1
16.09.2025	0.6	2.4	-1.9	0	0.1
10.09.2025	0.9	5.3	-4.5	0	0.1
11.09.2025	0.9	4.9	-4.1	0	0.1
12.09.2025	0.7	4	-3.3	0	0.1

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