

Historical cost data

ISIN: DE000UG909Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	25.8	68.7	-43.5	0	0.6
09.09.2025	4.9	9.9	-5.6	0	0.6
16.09.2025	4.4	8.9	-5.1	0	0.5
10.09.2025	3.2	4.5	-1.7	0	0.4
11.09.2025	5.3	12.9	-8.2	0	0.6
12.09.2025	3.4	8.8	-5.8	0	0.4

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