

Historical cost data

ISIN: DE000UG909T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.7	22.4	-18.9	0	0.3
09.09.2025	0.6	6.9	-6.4	0	0.2
10.09.2025	0.7	7.7	-7.2	0	0.2
11.09.2025	0.7	8.1	-7.6	0	0.2
12.09.2025	0.7	7.2	-6.8	0	0.2
16.09.2025	0.6	6.7	-6.3	0	0.2

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