

Historical cost data

ISIN: DE000UG909U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.1	29.9	-24.1	0	0.3
09.09.2025	0.7	8.4	-7.8	0	0.2
17.09.2025	0.7	7.8	-7.3	0	0.2
10.09.2025	0.8	9.4	-8.8	0	0.2
11.09.2025	0.8	10	-9.3	0	0.2
12.09.2025	0.8	8.8	-8.3	0	0.2
16.09.2025	0.7	8.2	-7.6	0	0.2

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