

Historical cost data

ISIN: DE000UG909V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.2	23.9	-11.1	0	0.4
09.09.2025	1.6	7.4	-6.1	0	0.3
16.09.2025	0.5	1.7	-1.3	0	0.1
10.09.2025	0.9	3.4	-2.7	0	0.2
11.09.2025	1	4.2	-3.4	0	0.2
12.09.2025	0.7	2.3	-1.7	0	0.1

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