

Historical cost data

ISIN: DE000UG909X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	17.8	40.5	-23.3	0	0.6
09.09.2025	2.1	9.4	-7.7	0	0.4
10.09.2025	1	3.9	-3.1	0	0.2
11.09.2025	1.2	5	-4	0	0.2
12.09.2025	0.8	2.5	-1.9	0	0.2
16.09.2025	0.6	1.9	-1.4	0	0.1

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