

Historical cost data

ISIN: DE000UG909Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.7	12.6	-2.1	0	0.3
09.09.2025	0.9	3.2	-2.4	0	0.1
10.09.2025	0.9	2.6	-1.9	0	0.1
11.09.2025	1	2.5	-1.7	0	0.1
12.09.2025	0.8	2.2	-1.5	0	0.1
16.09.2025	0.6	1.9	-1.4	0	0.1

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