

Historical cost data

ISIN: DE000UG91D39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	1	17.3	-17	0	0.7
26.08.2025	1	17.2	-16.7	0	0.5
18.09.2025	1.3	21.2	-20.7	0	0.8
25.09.2025	1.3	12.9	-12.3	0	0.6
20.08.2025	1.2	16.2	-15.8	0	0.7
21.08.2025	1.9	26.3	-25.3	0	0.9
22.08.2025	1.2	18.2	-17.6	0	0.6
27.08.2025	1.4	18	-17.1	0	0.5
28.08.2025	1.1	18.2	-17.7	0	0.6
29.08.2025	0.8	15.9	-15.6	0	0.5
02.09.2025	3.5	19.3	-16.3	0	0.5
03.09.2025	2.3	23.6	-21.9	0	0.7
04.09.2025	1.5	16.6	-15.5	0	0.5
05.09.2025	1.1	18.5	-17.9	0	0.5
09.09.2025	0.6	8.4	-8.2	0	0.5
10.09.2025	0.9	16.8	-16.5	0	0.6
11.09.2025	0.5	2.9	-2.8	0	0.4
12.09.2025	0.8	11.5	-11.3	0	0.6
16.09.2025	0.8	11	-10.8	0	0.6
17.09.2025	0.9	11.1	-10.9	0	0.7
19.09.2025	1	11.9	-11.5	0	0.6
23.09.2025	1	17.4	-16.9	0	0.5
24.09.2025	1	12.2	-11.7	0	0.5

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