

Historical cost data

ISIN: DE000UG91FU6

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	1.2	12.8	-11.8	0	0.3
20.08.2025	1.1	9.7	-8.8	0	0.2
21.08.2025	1.2	10.7	-9.8	0	0.3
22.08.2025	1.2	10.6	-9.7	0	0.3
26.08.2025	1.2	10.4	-9.5	0	0.3
27.08.2025	1.1	9.9	-9	0	0.2
28.08.2025	1.1	10.7	-9.8	0	0.2
29.08.2025	1.1	9.3	-8.4	0	0.2
02.09.2025	25.9	31	-5.3	0	0.2
03.09.2025	1.2	12.2	-11.3	0	0.3
04.09.2025	1.1	14.1	-13.2	0	0.2
05.09.2025	1.2	13.2	-12.2	0	0.2
09.09.2025	1.3	14	-13.1	0	0.3
10.09.2025	1.3	28.2	-27.1	0	0.2
11.09.2025	1.2	14.9	-13.9	0	0.2
12.09.2025	1.1	13.5	-12.6	0	0.2
18.09.2025	1.1	11.8	-10.9	0	0.2
19.09.2025	1.2	15.6	-14.6	0	0.3
23.09.2025	1.2	16.5	-15.5	0	0.2
17.09.2025	1.2	16	-15	0	0.2
16.09.2025	1.1	16.9	-15.9	0	0.2

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