

Historical cost data

ISIN: DE000UG933U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.4	-0.3	0	0
18.08.2025	1.2	0.5	0.5	0	0.2
20.08.2025	0.7	13.1	-12.8	0	0.4
23.09.2025	0.7	14.1	-13.8	0	0.4
19.08.2025	0.7	11.7	-11.4	0	0.4
21.08.2025	0.7	12.9	-12.6	0	0.4
22.08.2025	0.7	14.4	-14.1	0	0.4
26.08.2025	0.9	15.6	-15.3	0	0.5
27.08.2025	0.8	16.1	-15.7	0	0.4
28.08.2025	0.7	15.5	-15.2	0	0.4
29.08.2025	0.8	15.8	-15.4	0	0.4
02.09.2025	0.7	16	-15.6	0	0.4
03.09.2025	0.7	16.2	-16	0	0.4
04.09.2025	0.8	16.2	-15.8	0	0.4
05.09.2025	0.7	12.8	-12.5	0	0.3
09.09.2025	0.7	14.2	-13.8	0	0.4
10.09.2025	0.7	12.6	-12.3	0	0.4
11.09.2025	0.8	12.7	-12.3	0	0.4
12.09.2025	0.8	12.4	-12.1	0	0.4
16.09.2025	0.7	12	-11.7	0	0.4
17.09.2025	0.8	14	-13.6	0	0.4
18.09.2025	0.7	12.9	-12.6	0	0.4
19.09.2025	0.8	13.7	-13.3	0	0.5

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