

Historical cost data

ISIN: DE000UG97EC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	4.5	9	-5.2	0	0.7
21.08.2025	1.9	12.5	-11.3	0	0.7
22.08.2025	2.7	8.3	-6.4	0	0.7
29.08.2025	0.6	1.7	-1.2	0	0.1
18.09.2025	2.1	2.1	0	0	0
19.09.2025	0.8	0.9	-0.2	0	0
26.08.2025	0.9	1.3	-0.4	0	0.1
27.08.2025	0.6	0.8	-0.3	0	0.1
28.08.2025	0.6	1.3	-0.8	0	0.1
02.09.2025	0.5	1.1	-0.6	0	0.1
03.09.2025	0.6	1.5	-1	0	0.1
04.09.2025	0.7	1.4	-0.8	0	0.1
05.09.2025	0.8	1.9	-1.2	0	0.1
09.09.2025	0.8	2.1	-1.4	0	0.1
10.09.2025	0.9	2.3	-1.5	0	0.1
11.09.2025	1.3	3.5	-2.4	0	0.1
12.09.2025	1	2.4	-1.5	0	0.1
16.09.2025	1	2	-1.2	0	0.1
17.09.2025	0.8	1.7	-1.1	0	0.1

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