

Historical cost data

ISIN: DE000UG984Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	1.9	12.5	-10.9	0	0.3
16.09.2025	1.9	13.5	-11.9	0	0.3
27.08.2025	1.9	13.4	-11.8	0	0.3
28.08.2025	1.9	14.2	-12.6	0	0.3
29.08.2025	1.8	13.4	-11.9	0	0.3
02.09.2025	1.9	13.1	-11.5	0	0.2
03.09.2025	2	16.7	-15	0	0.3
04.09.2025	1.8	14.1	-12.6	0	0.3
05.09.2025	1.9	14.4	-12.7	0	0.3
09.09.2025	1.8	14.3	-12.7	0	0.3
10.09.2025	1.8	13.5	-11.9	0	0.2
11.09.2025	1.9	13.2	-11.5	0	0.3
12.09.2025	1.9	13	-11.4	0	0.3

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