

Historical cost data

ISIN: DE000UG989G0

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	0.9	6.8	-6.1	0	0.2
27.08.2025	1	11.6	-10.9	0	0.3
28.08.2025	1.1	22.5	-21.7	0	0.3
29.08.2025	1.3	23.3	-22.5	0	0.4
02.09.2025	20.8	31.1	-10.6	0	0.3
03.09.2025	1.4	27	-26	0	0.4
04.09.2025	1.5	37.9	-36.7	0	0.3
05.09.2025	1.2	22.1	-21.2	0	0.3
09.09.2025	1.2	27.1	-26.2	0	0.3
10.09.2025	1.2	19.7	-18.8	0	0.4
11.09.2025	1	21	-20.3	0	0.3
12.09.2025	1	19.1	-18.3	0	0.3
16.09.2025	1.1	14.7	-14	0	0.3
17.09.2025	1.8	22.4	-21.5	0	0.8
18.09.2025	1.2	21.4	-20.5	0	0.3
19.09.2025	1.2	22.6	-21.7	0	0.3
23.09.2025	1.1	23.7	-22.9	0	0.3
24.09.2025	1.8	46.3	-44.9	0	0.4

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