

Historical cost data

ISIN: DE000UG999J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	16.2	44.6	-29	0	0.6
26.08.2025	5.1	29.6	-25.5	0	1.1
12.09.2025	1.2	5.9	-5.1	0	0.3
27.08.2025	6.7	34.5	-29.1	0	1.3
28.08.2025	4.2	24.4	-21.1	0	0.9
29.08.2025	11.6	53.1	-43.2	0	1.8
02.09.2025	45	55.9	-11.6	0	0.6
03.09.2025	2.9	16.3	-14.1	0	0.7
04.09.2025	2.4	13.9	-12.1	0	0.6
05.09.2025	2.2	12.9	-11.2	0	0.6
09.09.2025	3.9	20.4	-17.4	0	0.9
10.09.2025	4.2	22.3	-19.1	0	1
11.09.2025	4.3	23.8	-20.4	0	1

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