

Historical cost data

ISIN: DE000UG9ABZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	14.7	49.8	-36	0	0.9
25.08.2025	1.9	0.5	0.5	0	0.8
02.09.2025	5.9	22.3	-17.3	0	0.9
29.08.2025	0.7	2.2	-1.9	0	0.4
26.08.2025	0.7	4.6	-4.4	0	0.4
27.08.2025	0.7	3.6	-3.3	0	0.3
28.08.2025	0.5	4.5	-4.3	0	0.3

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