

Historical cost data

ISIN: DE000UG9AF53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	13.3	15.2	-2.3	0	0.4
25.08.2025	1.5	10.1	-9	0	0.4
26.08.2025	6.6	15.4	-9.2	0	0.4
02.09.2025	5.7	12	-6.6	0	0.3
29.08.2025	10.5	17	-7	0	0.6
27.08.2025	6.6	16.4	-10.1	0	0.4
28.08.2025	8.4	17	-9	0	0.5

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