

Historical cost data

ISIN: DE000UG9AJL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	21.5	64	-43.3	0	0.8
25.08.2025	1.8	0.5	0.5	0	0.8
26.08.2025	5.2	22.9	-18.6	0	0.8
27.08.2025	3.5	15.2	-12.3	0	0.6
29.08.2025	3	13	-10.6	0	0.5
02.09.2025	24.1	31.3	-7.7	0	0.4
04.09.2025	2.2	9.5	-7.7	0	0.4
09.09.2025	1.3	5.7	-4.7	0	0.3
12.09.2025	0.6	1.8	-1.3	0	0.1
11.09.2025	0.7	2.9	-2.3	0	0.1
28.08.2025	3.7	18.2	-15.1	0	0.6
03.09.2025	3.3	12.9	-10.2	0	0.6
05.09.2025	1.4	6.6	-5.4	0	0.3
10.09.2025	1.3	4.9	-3.8	0	0.2

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