

Historical cost data

ISIN: DE000UG9AK07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	11.8	13.9	-2.5	0	0.3
25.08.2025	1.3	0.5	0.5	0	0.3
26.08.2025	0.8	6.6	-6	0	0.2
27.08.2025	0.9	7.2	-6.5	0	0.2
28.08.2025	1.1	10.3	-9.4	0	0.3
29.08.2025	0.8	7.6	-7	0	0.2
02.09.2025	14.4	21.2	-7	0	0.2
03.09.2025	1.4	12.5	-11.4	0	0.3
04.09.2025	0.9	7.7	-7	0	0.2
05.09.2025	0.8	6.9	-6.3	0	0.2
09.09.2025	0.8	6.2	-5.6	0	0.2
10.09.2025	0.7	6.1	-5.5	0	0.2
11.09.2025	0.6	4.5	-4	0	0.2
12.09.2025	0.6	4.3	-3.9	0	0.2
16.09.2025	0.7	4.8	-4.3	0	0.2

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