

Historical cost data

ISIN: DE000UG9BRK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	3.6	0.9	0.9	0	1.8
27.08.2025	3.7	15.5	-13.4	0	1.6
03.09.2025	2	7.9	-6.8	0	1
04.09.2025	3.1	12	-10.3	0	1.4
05.09.2025	5.4	21.2	-18	0	2.2
02.09.2025	3	10.2	-8.5	0	1.4
28.08.2025	6.9	24.5	-20.4	0	2.7
29.08.2025	8.2	26.3	-21.3	0	3.2

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