

Historical cost data

ISIN: DE000UG9BRR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.9	0.6	0.6	0	0.7
27.08.2025	1.3	6	-5.4	0	0.6
09.09.2025	4.1	14.3	-12.1	0	1.8
28.08.2025	1.6	5.9	-5.1	0	0.8
29.08.2025	1.7	5.4	-4.6	0	0.8
02.09.2025	1.2	4.3	-3.7	0	0.6
03.09.2025	1	4.1	-3.6	0	0.5
04.09.2025	1.3	4.5	-3.9	0	0.6
05.09.2025	1.5	6	-5.3	0	0.7

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