

Historical cost data

ISIN: DE000UG9BUB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12.7	14	-1.6	0	0.3
26.08.2025	1.8	28.4	-26.9	0	0.3
02.09.2025	3.4	15.4	-12.3	0	0.3
27.08.2025	3	14.6	-11.9	0	0.3
28.08.2025	4.7	22.1	-17.7	0	0.4
29.08.2025	2.6	12.2	-9.9	0	0.2

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