

Historical cost data

ISIN: DE000UG9BUX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	10.3	5.4	4.9	0	0.1
26.08.2025	1.2	6.8	-5.7	0	0.1
27.08.2025	0.5	0.8	-0.4	0	0.1
28.08.2025	0.5	0.7	-0.4	0	0.1
29.08.2025	0.4	0.7	-0.4	0	0.1
03.09.2025	0.6	1.4	-1	0	0.1
04.09.2025	0.5	1.1	-0.7	0	0.1
05.09.2025	0.6	1.2	-0.7	0	0.1
09.09.2025	0.9	2.9	-2.2	0	0.2
10.09.2025	0.8	1.9	-1.3	0	0.2
11.09.2025	0.5	0.8	-0.4	0	0.1
12.09.2025	0.7	1.1	-0.6	0	0.1
16.09.2025	0.6	1.4	-0.9	0	0.1
17.09.2025	0.6	1.3	-0.8	0	0.1
18.09.2025	0.6	1.3	-0.8	0	0.1
19.09.2025	0.8	1.4	-0.8	0	0.2
02.09.2025	2.5	2.8	-0.4	0	0.1

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