

Historical cost data

ISIN: DE000UG9BZK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12.2	31.2	-19.5	0	0.5
26.08.2025	1.6	8.2	-7.1	0	0.5
12.09.2025	2.8	15.6	-13.1	0	0.2
27.08.2025	3	17.5	-14.7	0	0.3
28.08.2025	2.8	14.6	-12.1	0	0.2
29.08.2025	3	16.1	-13.3	0	0.3
02.09.2025	12.4	23.5	-11.3	0	0.2
03.09.2025	3.3	19.5	-16.5	0	0.3
04.09.2025	6.1	31.4	-25.7	0	0.4
05.09.2025	3.8	20.3	-16.8	0	0.3
09.09.2025	2.6	12.7	-10.3	0	0.2
10.09.2025	4.8	24.9	-20.4	0	0.4
11.09.2025	4.1	23.4	-19.7	0	0.3

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