

Historical cost data

ISIN: DE000UG9BZX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	13.1	23.6	-10.9	0	0.3
26.08.2025	1.4	0.5	0.5	0	0.3
03.09.2025	0.8	9.6	-9	0	0.2
05.09.2025	0.6	6.9	-6.4	0	0.1
09.09.2025	0.4	4.4	-4.1	0	0.1
11.09.2025	0.3	3.5	-3.3	0	0.1
12.09.2025	0.4	3.5	-3.2	0	0.1
10.09.2025	0.3	4	-3.8	0	0.1
27.08.2025	1.2	15.6	-14.5	0	0.2
28.08.2025	1.2	15.2	-14.2	0	0.2
29.08.2025	0.8	8.9	-8.3	0	0.1
02.09.2025	10.8	17.2	-6.6	0	0.1
04.09.2025	0.6	7.1	-6.6	0	0.1

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