

Historical cost data

ISIN: DE000UG9C0R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	6.7	29.1	-22.9	0	0.4
26.08.2025	1.8	20.5	-19.1	0	0.4
27.08.2025	1.3	16.8	-15.9	0	0.4
05.09.2025	1.2	15.8	-15	0	0.4
12.09.2025	0.9	11	-10.4	0	0.3
11.09.2025	1.7	21.9	-20.7	0	0.5
28.08.2025	0.9	11.2	-10.6	0	0.3
29.08.2025	1.2	10.2	-9.2	0	0.3
02.09.2025	18.8	29.3	-10.8	0	0.3
03.09.2025	2.7	32.7	-30.7	0	0.7
04.09.2025	1.2	15.9	-15.1	0	0.4
09.09.2025	0.9	11.8	-11.2	0	0.3
10.09.2025	1.1	13.3	-12.6	0	0.3

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