

Historical cost data

ISIN: DE000UG9C154

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	13.5	19.8	-6.6	0	0.3
26.08.2025	1.6	19.6	-18.3	0	0.3
12.09.2025	1.4	5.8	-4.6	0	0.2
27.08.2025	8.1	19.5	-11.7	0	0.4
28.08.2025	3.6	13.2	-10	0	0.4
29.08.2025	2.5	9.6	-7.4	0	0.3
02.09.2025	16.4	19.7	-3.5	0	0.2
03.09.2025	6.6	15.4	-9.2	0	0.4
04.09.2025	5.1	11.4	-6.6	0	0.3
05.09.2025	4.9	11.4	-6.8	0	0.3
09.09.2025	1.8	6.7	-5.2	0	0.2
10.09.2025	1.3	5.2	-4	0	0.2
11.09.2025	1.5	5.9	-4.6	0	0.2

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