

Historical cost data

ISIN: DE000UG9C1Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12.3	14	-2	0	0.3
26.08.2025	1.6	20.3	-19	0	0.3
27.08.2025	1.1	4.6	-3.8	0	0.3
28.08.2025	0.9	3.5	-2.9	0	0.3
29.08.2025	0.9	3.8	-3.1	0	0.3
02.09.2025	4.5	7.1	-2.9	0	0.3
03.09.2025	1.2	5.6	-4.7	0	0.4
04.09.2025	1.1	3.8	-3	0	0.3
05.09.2025	0.9	3.5	-2.9	0	0.3
09.09.2025	0.7	2.7	-2.2	0	0.2
10.09.2025	0.6	1.4	-1	0	0.2
11.09.2025	0.5	1.7	-1.3	0	0.2
12.09.2025	0.6	1.5	-1.1	0	0.2
16.09.2025	0.6	1.7	-1.3	0	0.2

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