

Historical cost data

ISIN: DE000UG9C2D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	19.4	50.1	-31.4	0	0.7
26.08.2025	2.9	42.9	-40.8	0	0.7
27.08.2025	4.4	26.1	-22.9	0	1.2
28.08.2025	2	11.8	-10.4	0	0.6
29.08.2025	1.9	11.5	-10.2	0	0.6
02.09.2025	16	22.4	-6.9	0	0.5
03.09.2025	2.7	16.9	-15.1	0	0.8
04.09.2025	2.1	12.9	-11.5	0	0.7
05.09.2025	1.5	8.2	-7.2	0	0.5

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