

Historical cost data

ISIN: DE000UG9C2G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12.6	20.1	-7.8	0	0.3
26.08.2025	2.3	43.9	-41.9	0	0.3
27.08.2025	2.5	21.1	-19.1	0	0.6
28.08.2025	1.4	11.7	-10.7	0	0.3
05.09.2025	2.7	22.7	-20.5	0	0.6
29.08.2025	3.3	17.2	-14.4	0	0.4
02.09.2025	30.3	42.5	-12.6	0	0.4
03.09.2025	13.4	54.2	-41.9	0	1.1
04.09.2025	3.7	29.1	-26.1	0	0.7

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