

Historical cost data

ISIN: DE000UG9C303

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	13.3	21.7	-8.7	0	0.3
26.08.2025	1.5	12.7	-11.6	0	0.3
03.09.2025	1.3	7.2	-6.1	0	0.2
09.09.2025	0.9	4.9	-4.2	0	0.1
12.09.2025	0.7	3	-2.4	0	0.1
27.08.2025	1.9	10.5	-8.9	0	0.3
28.08.2025	1.4	7.4	-6.2	0	0.2
29.08.2025	1	5.4	-4.5	0	0.1
02.09.2025	15.3	19.2	-4	0	0.2
04.09.2025	1.3	7.1	-6	0	0.2
05.09.2025	1.3	7	-5.9	0	0.2
10.09.2025	0.9	4.8	-4.1	0	0.1
11.09.2025	0.7	3.6	-2.9	0	0.1

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