

Historical cost data

ISIN: DE000UG9C3A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	13.2	20.3	-7.7	0	0.5
26.08.2025	1.5	0.5	0.5	0	0.5
02.09.2025	7.9	36.7	-30.2	0	1.4
27.08.2025	1.6	5.4	-4.2	0	0.4
28.08.2025	1.5	6.7	-5.6	0	0.4
29.08.2025	1.9	4.8	-3.4	0	0.5

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