

Historical cost data

ISIN: DE000UG9C3X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	4	19.1	-15.3	0	0.3
26.08.2025	1.3	0.5	0.5	0	0.3
24.09.2025	0.8	10.3	-9.6	0	0.1
27.08.2025	0.8	17.4	-16.7	0	0.1
28.08.2025	1	20.2	-19.4	0	0.1
29.08.2025	1.4	22.6	-21.4	0	0.2
02.09.2025	12.5	25.6	-13.3	0	0.1
03.09.2025	1	17.7	-16.9	0	0.1
04.09.2025	1.2	20.6	-19.6	0	0.2
05.09.2025	3.3	54.9	-51.9	0	0.3
09.09.2025	1.4	21.7	-20.5	0	0.2
10.09.2025	1.3	18.3	-17.2	0	0.2
11.09.2025	1.2	17.7	-16.7	0	0.2
12.09.2025	0.9	14.5	-13.7	0	0.1
16.09.2025	0.5	8.2	-7.7	0	0.1
17.09.2025	0.9	13.3	-12.6	0	0.1
18.09.2025	1	15.8	-14.9	0	0.1
19.09.2025	1	14.6	-13.8	0	0.1
23.09.2025	0.8	12.8	-12	0	0.1

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