

Historical cost data

ISIN: DE000UG9C5J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	8.5	8.5	0	0	0
26.08.2025	14	14	0	0	0
27.08.2025	17.5	17.5	0	0	0
28.08.2025	3.7	3.7	0	0	0
29.08.2025	4.4	4.4	0	0	0
01.09.2025	9.8	9.8	0	0	0
02.09.2025	3.5	3.5	0	0	0
03.09.2025	8.6	8.6	0	0	0
04.09.2025	6	6	0	0	0
05.09.2025	6.5	6.5	0	0	0
08.09.2025	18.8	18.8	0	0	0
09.09.2025	6.3	6.3	0	0	0
10.09.2025	7.5	7.5	0	0	0
11.09.2025	8.7	8.7	0	0	0
12.09.2025	10.7	10.7	0	0	0

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