

Historical cost data

ISIN: DE000UG9C5L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	10.2	10.2	0	0	0
26.08.2025	17	17	0	0	0
27.08.2025	19.8	19.8	0	0	0
28.08.2025	5.3	5.3	0	0	0
29.08.2025	5.8	5.8	0	0	0
01.09.2025	12.7	12.7	0	0	0
02.09.2025	4.8	4.8	0	0	0
03.09.2025	11.3	11.3	0	0	0
04.09.2025	8.9	8.9	0	0	0
05.09.2025	7.8	7.8	0	0	0
08.09.2025	24.1	24.1	0	0	0
09.09.2025	7.8	7.8	0	0	0
10.09.2025	8.8	8.8	0	0	0
11.09.2025	11.1	11.1	0	0	0
12.09.2025	13.8	13.8	0	0	0

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