

Historical cost data

ISIN: DE000UG9C5M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	11.1	11.1	0	0	0
26.08.2025	18	18	0	0	0
27.08.2025	20.9	20.9	0	0	0
28.08.2025	6.2	6.2	0	0	0
29.08.2025	7.1	7.1	0	0	0
01.09.2025	14.9	14.9	0	0	0
02.09.2025	5.4	5.4	0	0	0
03.09.2025	13.1	13.1	0	0	0
04.09.2025	10.1	10.1	0	0	0
05.09.2025	7.8	7.8	0	0	0
08.09.2025	26.7	26.7	0	0	0
09.09.2025	9.3	9.3	0	0	0
10.09.2025	11.3	11.3	0	0	0
11.09.2025	14.5	14.5	0	0	0
12.09.2025	16.9	16.9	0	0	0

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