

Historical cost data

ISIN: DE000UG9CC70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	0.2	0.3	-0.1	0	0
27.08.2025	1.8	10.9	-9.7	0	0.6
29.08.2025	1.9	5.7	-5.2	0	1.3
28.08.2025	1.7	5.4	-4.9	0	1.2

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