

Historical cost data

ISIN: DE000UG9DPC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	6.5	34.9	-28.8	0	0.4
27.08.2025	1.5	11.4	-10.2	0	0.4
05.09.2025	2.6	20.4	-18.1	0	0.3
12.09.2025	2.8	21.1	-18.6	0	0.3
28.08.2025	5.8	39	-33.7	0	0.5
29.08.2025	3.7	27.1	-23.8	0	0.4
02.09.2025	4.6	32.6	-28.4	0	0.4
03.09.2025	8.4	43.5	-35.6	0	0.5
04.09.2025	3.2	24.1	-21.3	0	0.3
09.09.2025	6.1	40.8	-35.2	0	0.5
10.09.2025	4	29.1	-25.5	0	0.4
11.09.2025	3.6	27.4	-24.1	0	0.3

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