

Historical cost data

ISIN: DE000UG9DQ16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	13.7	29.1	-15.8	0	0.4
27.08.2025	1.4	0.5	0.5	0	0.4
28.08.2025	1.5	19.8	-18.4	0	0.2
04.09.2025	0.7	8.3	-7.7	0	0.1
05.09.2025	0.7	8	-7.5	0	0.1
11.09.2025	0.3	4	-3.7	0	0.1
12.09.2025	0.4	4	-3.7	0	0.1
10.09.2025	0.4	4.4	-4.1	0	0.1
29.08.2025	0.9	10.7	-10	0	0.2
02.09.2025	13.2	20.8	-7.8	0	0.2
03.09.2025	1.3	11.8	-10.7	0	0.2
09.09.2025	0.4	4.9	-4.6	0	0.1

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