

Historical cost data

ISIN: DE000UG9DTT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	0.1	0.4	-0.3	0	0
28.08.2025	1.2	2.4	-1.4	0	0.2
03.09.2025	0.8	10.4	-10	0	0.3
16.09.2025	0.6	9.9	-9.6	0	0.3
19.09.2025	0.6	10.2	-9.8	0	0.3
29.08.2025	0.7	9.4	-9.1	0	0.3
02.09.2025	0.6	9.9	-9.7	0	0.3
04.09.2025	0.6	10	-9.7	0	0.3
05.09.2025	0.6	9.8	-9.5	0	0.3
09.09.2025	0.6	10	-9.7	0	0.3
10.09.2025	0.6	10.1	-9.7	0	0.3
11.09.2025	0.6	10.2	-9.9	0	0.3
12.09.2025	0.7	10.5	-10.1	0	0.3
17.09.2025	0.7	12.4	-12	0	0.3
18.09.2025	0.7	10.1	-9.7	0	0.3

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