

Historical cost data

ISIN: DE000UG9DTU0

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	2.7	-1.7	0	0.2
05.09.2025	0.8	11.4	-11	0	0.3
19.09.2025	0.7	11.9	-11.5	0	0.3
29.08.2025	0.7	10.9	-10.6	0	0.4
02.09.2025	1	11.7	-11.2	0	0.4
03.09.2025	0.9	12.3	-11.8	0	0.4
04.09.2025	0.7	11.7	-11.3	0	0.4
09.09.2025	0.7	11.8	-11.4	0	0.4
10.09.2025	0.7	11.8	-11.4	0	0.4
11.09.2025	0.7	12	-11.6	0	0.4
12.09.2025	0.8	12.2	-11.7	0	0.4
16.09.2025	0.8	11.8	-11.3	0	0.4
17.09.2025	0.9	13.5	-13.1	0	0.4
18.09.2025	0.8	11.8	-11.4	0	0.3

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