

Historical cost data

ISIN: DE000UG9DUJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	0.1	0.2	-0.1	0	0
28.08.2025	1.7	4.8	-3.7	0	0.6
10.09.2025	1.5	5	-4.8	0	1.3
17.09.2025	1.5	4.7	-4.5	0	1.2
29.08.2025	1.4	5.2	-5	0	1.3
02.09.2025	1.6	9.1	-8.8	0	1.2
03.09.2025	1.8	1.5	-1.3	0	1.6
04.09.2025	1.3	4.3	-4.1	0	1.1
05.09.2025	1.5	7.8	-7.6	0	1.3
09.09.2025	1.3	4.8	-4.6	0	1.1
11.09.2025	1.3	4.3	-4.2	0	1.1
12.09.2025	1.4	5.7	-5.4	0	1.1
16.09.2025	1.3	4.3	-4.1	0	1.1

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