

Historical cost data

ISIN: DE000UG9DV19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	50.3	50.3	0	0	0
27.08.2025	56.7	56.7	0	0	0
16.09.2025	36.7	36.7	0	0	0
19.09.2025	51.2	51.2	0	0	0
28.08.2025	58.5	58.5	0	0	0
29.08.2025	42.7	42.7	0	0	0
01.09.2025	41.1	41.1	0	0	0
02.09.2025	42.4	42.4	0	0	0
03.09.2025	38.1	38.1	0	0	0
04.09.2025	44.8	44.8	0	0	0
05.09.2025	38.9	38.9	0	0	0
08.09.2025	40.1	40.1	0	0	0
09.09.2025	39.9	39.9	0	0	0
10.09.2025	37.8	37.8	0	0	0
11.09.2025	38.9	38.9	0	0	0
12.09.2025	39.3	39.3	0	0	0
15.09.2025	33.7	33.7	0	0	0
17.09.2025	40.9	40.9	0	0	0
18.09.2025	42.8	42.8	0	0	0

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