

Historical cost data

ISIN: DE000UG9DVU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	3.4	3.4	0	0	0
27.08.2025	3.4	3.4	0	0	0
08.09.2025	3.5	3.5	0	0	0
29.08.2025	3.5	3.5	0	0	0
01.09.2025	3.5	3.5	0	0	0
02.09.2025	4	4	0	0	0
03.09.2025	3	3	0	0	0
04.09.2025	3.5	3.5	0	0	0
05.09.2025	3.5	3.5	0	0	0

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