

Historical cost data

ISIN: DE000UG9EWG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	7.7	3.9	3.6	0	0.1
28.08.2025	1.2	1.1	-0.1	0	0.1
05.09.2025	0.8	4.8	-4.1	0	0.1
29.08.2025	0.7	4.1	-3.5	0	0.1
02.09.2025	1.3	4.6	-3.3	0	0
03.09.2025	0.8	5.1	-4.4	0	0.1
04.09.2025	0.8	4.7	-3.9	0	0.1

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