

Historical cost data

ISIN: DE000UG9EX73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	15.6	31	-16.7	0	1.3
28.08.2025	3.3	32.1	-30.1	0	1.3
29.08.2025	2.2	19	-17.6	0	0.9
02.09.2025	22	36	-14.3	0	0.3
03.09.2025	2.4	23.1	-21	0	0.3
04.09.2025	1	12.3	-11.5	0	0.2
05.09.2025	1	11.7	-10.9	0	0.2
09.09.2025	0.5	6.1	-5.7	0	0.1
10.09.2025	0.4	5.5	-5.1	0	0.1
11.09.2025	0.4	4.8	-4.5	0	0.1
12.09.2025	0.5	4.8	-4.4	0	0.1

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