

Historical cost data

ISIN: DE000UG9EYS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	18.9	50.7	-33.9	0	2.1
28.08.2025	42.5	132.2	-91.7	0	2.1
19.09.2025	0.8	6	-5.4	0	0.2
29.08.2025	0.7	2.3	-1.9	0	0.4
02.09.2025	6.3	7.3	-1.1	0	0.1
03.09.2025	0.9	3.1	-2.4	0	0.1
04.09.2025	0.5	2.8	-2.5	0	0.1
05.09.2025	0.9	7.3	-6.6	0	0.2
09.09.2025	0.6	4.3	-3.9	0	0.2
10.09.2025	0.7	5.6	-5.1	0	0.2
11.09.2025	0.6	4.8	-4.4	0	0.2
12.09.2025	0.6	4.9	-4.5	0	0.2
16.09.2025	0.6	4.5	-4.1	0	0.2
17.09.2025	1	7.6	-6.9	0	0.2
18.09.2025	1.2	9.8	-8.9	0	0.3

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