

Historical cost data

ISIN: DE000UG9F173

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	0.2	0.4	-0.2	0	0
02.09.2025	2	19.6	-17.8	0	0.3
03.09.2025	2.2	20.2	-18.4	0	0.4
04.09.2025	2.2	20.4	-18.6	0	0.4
05.09.2025	2.1	18.9	-17.2	0	0.4
10.09.2025	2.2	19.1	-17.4	0	0.4
11.09.2025	2	16.4	-14.7	0	0.3
12.09.2025	2.1	19.1	-17.3	0	0.3
17.09.2025	2.1	19.5	-17.8	0	0.4
18.09.2025	2.1	19.4	-17.6	0	0.3
19.09.2025	2.1	18.9	-17.1	0	0.4
09.09.2025	2.1	19.8	-18	0	0.3
16.09.2025	2	15.4	-13.7	0	0.3

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