

Historical cost data

ISIN: DE000UG9F1B1

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	1.8	18.4	-16.9	0	0.2
03.09.2025	1.9	17.5	-15.9	0	0.3
04.09.2025	2	18.9	-17.2	0	0.3
05.09.2025	1.9	17.1	-15.6	0	0.3
10.09.2025	2	17.1	-15.6	0	0.4
11.09.2025	1.8	15	-13.5	0	0.3
12.09.2025	1.9	17.3	-15.7	0	0.3
16.09.2025	1.8	13.9	-12.4	0	0.3
17.09.2025	1.9	17.5	-16	0	0.3
18.09.2025	1.9	17.6	-16	0	0.3
19.09.2025	1.9	16.8	-15.2	0	0.3
09.09.2025	1.9	18.1	-16.5	0	0.3

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