

Historical cost data

ISIN: DE000UG9F1C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	0.1	0.4	-0.3	0	0
02.09.2025	2.2	20.6	-18.7	0	0.3
03.09.2025	2.4	21.5	-19.5	0	0.4
05.09.2025	2.3	19.3	-17.4	0	0.4
10.09.2025	2.4	19.8	-17.8	0	0.5
12.09.2025	2.3	19.9	-18	0	0.4
17.09.2025	2.3	17.2	-15.4	0	0.4
18.09.2025	2.3	20.4	-18.5	0	0.4
19.09.2025	2.3	19.5	-17.6	0	0.4
04.09.2025	2.3	21.5	-19.6	0	0.4
09.09.2025	2.2	20.4	-18.5	0	0.3
11.09.2025	2.1	17	-15.1	0	0.3
16.09.2025	2.1	15.6	-13.8	0	0.3

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