

Historical cost data

ISIN: DE000UG9F6H7

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	5.4	13.4	-8.5	0	0.4
19.09.2025	0.6	7.6	-7.3	0	0.4
03.09.2025	0.8	10.6	-10.2	0	0.5
04.09.2025	0.7	9	-8.8	0	0.5
05.09.2025	0.7	10.2	-10	0	0.5
09.09.2025	0.6	8.2	-8	0	0.4
10.09.2025	0.7	8.3	-8.1	0	0.5
11.09.2025	0.7	8.6	-8.3	0	0.5
12.09.2025	0.7	8.7	-8.4	0	0.4
16.09.2025	0.7	9.2	-8.9	0	0.4
17.09.2025	0.8	9.1	-8.8	0	0.5
18.09.2025	0.7	8.9	-8.7	0	0.4

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