

Historical cost data

ISIN: DE000UG9F710

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	1	1.4	-0.4	0	0
02.09.2025	12.1	23	-11.2	0	0.3
03.09.2025	1	13.9	-13.4	0	0.5
04.09.2025	0.9	12.2	-11.7	0	0.4
05.09.2025	1	17.6	-17	0	0.4
09.09.2025	1.1	16.6	-16	0	0.5
10.09.2025	0.8	12.6	-12.2	0	0.4
11.09.2025	0.8	13.2	-12.7	0	0.3
12.09.2025	0.9	15.9	-15.3	0	0.4
16.09.2025	1	13.6	-12.9	0	0.4
17.09.2025	0.8	13.7	-13.2	0	0.3
18.09.2025	1	14.6	-14	0	0.4
23.09.2025	0.8	9.4	-8.9	0	0.3
19.09.2025	0.8	9.9	-9.4	0	0.3

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