

Historical cost data

ISIN: DE000UG9F751

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	9.4	18.5	-9.3	0	0.3
12.09.2025	0.7	11.9	-11.5	0	0.3
23.09.2025	0.6	7	-6.6	0	0.3
03.09.2025	1	11.2	-10.6	0	0.4
04.09.2025	0.7	9.8	-9.5	0	0.3
05.09.2025	0.8	10.9	-10.5	0	0.3
09.09.2025	0.9	12.6	-12.1	0	0.4
10.09.2025	0.7	9.8	-9.4	0	0.3
11.09.2025	0.7	10.3	-10	0	0.3
16.09.2025	0.7	10.6	-10.2	0	0.3
17.09.2025	0.6	10.6	-10.2	0	0.3
18.09.2025	0.7	11.2	-10.9	0	0.3
19.09.2025	0.6	7.6	-7.3	0	0.3

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