

Historical cost data

ISIN: DE000UG9F769

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	19.2	34.3	-15.5	0	0.4
03.09.2025	2.2	30.7	-29.3	0	0.7
04.09.2025	1.4	18.4	-17.5	0	0.5
05.09.2025	1.8	29.2	-28.1	0	0.7
09.09.2025	2.1	28.7	-27.7	0	1
10.09.2025	1.4	22.9	-22	0	0.5
11.09.2025	1.4	20.7	-19.8	0	0.5
12.09.2025	1.4	26.5	-25.6	0	0.5
16.09.2025	1.5	23.3	-22.3	0	0.5
17.09.2025	1.1	21.9	-21.2	0	0.5
18.09.2025	1.7	24.8	-23.8	0	0.7
19.09.2025	1.3	14.7	-13.7	0	0.4
23.09.2025	1.1	14.3	-13.5	0	0.4

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