

Historical cost data

ISIN: DE000UG9F777

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	14.7	27.5	-13.2	0	0.4
03.09.2025	1.3	25.2	-24.4	0	0.6
04.09.2025	1.1	14.9	-14.2	0	0.4
05.09.2025	1.3	22.3	-21.5	0	0.6
09.09.2025	1.6	21.4	-20.6	0	0.7
10.09.2025	1.1	15.8	-15.1	0	0.4
11.09.2025	1	16.3	-15.7	0	0.4
12.09.2025	1	20.2	-19.6	0	0.4
16.09.2025	1.1	17.8	-17.1	0	0.4
17.09.2025	0.9	17.3	-16.8	0	0.4
18.09.2025	1.1	18.1	-17.4	0	0.5
19.09.2025	1	12.2	-11.5	0	0.3
23.09.2025	0.9	12	-11.4	0	0.3

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