

Historical cost data

ISIN: DE000UG9FFU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	9.5	4.9	4.5	0	0.1
02.09.2025	9.8	16.9	-7.2	0	0.1
19.09.2025	0.6	3.5	-2.9	0	0
03.09.2025	1.1	8.9	-7.9	0	0.1
04.09.2025	1	7.8	-6.9	0	0.1
05.09.2025	1.1	9.2	-8.2	0	0.1
09.09.2025	0.9	7.1	-6.2	0	0.1
10.09.2025	1.1	6.9	-5.8	0	0.1
11.09.2025	1.1	7.5	-6.5	0	0.1
12.09.2025	0.9	5.8	-4.9	0	0.1
16.09.2025	0.8	5.1	-4.4	0	0.1
17.09.2025	0.7	4.8	-4.1	0	0.1
18.09.2025	0.7	3.8	-3.2	0	0

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