

Historical cost data

ISIN: DE000UG9FGA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	11.9	15.8	-4.2	0	0.3
02.09.2025	7.9	11.6	-4.2	0	0.4
16.09.2025	0.7	2.5	-2	0	0.2
03.09.2025	3.7	11.1	-8	0	0.6
04.09.2025	1.8	7.3	-6	0	0.5
05.09.2025	1.2	5.1	-4.2	0	0.4
09.09.2025	0.9	4	-3.4	0	0.3
10.09.2025	0.7	2.2	-1.7	0	0.2
11.09.2025	0.6	2	-1.6	0	0.2
12.09.2025	0.7	2.3	-1.8	0	0.2

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