

Historical cost data

ISIN: DE000UG9FQ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	41.7	41.7	0	0	0
29.08.2025	43.7	43.7	0	0	0
04.09.2025	26.8	26.8	0	0	0
08.09.2025	65.4	65.4	0	0	0
09.09.2025	59.2	59.2	0	0	0
10.09.2025	18.9	18.9	0	0	0
12.09.2025	36.9	36.9	0	0	0
11.09.2025	33.4	33.4	0	0	0
01.09.2025	31.1	31.1	0	0	0
02.09.2025	8.5	8.5	0	0	0
03.09.2025	7.6	7.6	0	0	0
05.09.2025	19.2	19.2	0	0	0

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