

Historical cost data

ISIN: DE000UG9FRC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	16	16	0	0	0
29.08.2025	25.1	25.1	0	0	0
12.09.2025	2.3	2.3	0	0	0
11.09.2025	2.3	2.3	0	0	0
01.09.2025	37.3	37.3	0	0	0
02.09.2025	0.9	0.9	0	0	0
03.09.2025	4.5	4.5	0	0	0
04.09.2025	2	2	0	0	0
05.09.2025	1.7	1.7	0	0	0
08.09.2025	1.4	1.4	0	0	0
09.09.2025	1.4	1.4	0	0	0
10.09.2025	1.8	1.8	0	0	0

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