

Historical cost data

ISIN: DE000UG9FRJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	0.1	0.4	-0.3	0	0
01.09.2025	1.2	3.7	-2.6	0	0.1
19.09.2025	1.4	14	-12.9	0	0.3
02.09.2025	1.4	16.4	-15.1	0	0.2
03.09.2025	1.4	15.9	-14.7	0	0.3
04.09.2025	1.4	17	-15.8	0	0.2
05.09.2025	1.4	14.9	-13.8	0	0.2
09.09.2025	1.4	14.8	-13.7	0	0.2
10.09.2025	1.4	14.5	-13.3	0	0.3
11.09.2025	1.3	12.7	-11.6	0	0.2
12.09.2025	1.4	14	-12.9	0	0.2
16.09.2025	1.3	12.2	-11.1	0	0.2
17.09.2025	1.4	14	-12.8	0	0.3
18.09.2025	1.4	14.1	-12.9	0	0.2

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