

Historical cost data

ISIN: DE000UG9FRP9

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	1.3	0.5	0.5	0	0.3
09.10.2025	1	23.8	-23.4	0	0.5
02.09.2025	11.5	24.6	-13.6	0	0.5
03.09.2025	1.5	17.1	-16.4	0	0.8
04.09.2025	1.2	19.2	-18.6	0	0.6
05.09.2025	1.3	19.8	-19.2	0	0.7
09.09.2025	1.1	19.4	-18.8	0	0.5
10.09.2025	1.2	16.4	-15.8	0	0.6
11.09.2025	0.9	16	-15.5	0	0.5
12.09.2025	1.1	14.3	-13.8	0	0.5
16.09.2025	1	14.7	-14.2	0	0.5
17.09.2025	1.1	15.8	-15.3	0	0.6
18.09.2025	1.3	25.4	-24.8	0	0.6
19.09.2025	1.2	33.8	-33	0	0.5
23.09.2025	1.1	13.4	-13.1	0	0.8
24.09.2025	0.9	18.9	-18.5	0	0.6
25.09.2025	0.8	18.7	-18.4	0	0.5
30.09.2025	0.9	15.8	-15.4	0	0.6
01.10.2025	1	14.8	-14.5	0	0.6
02.10.2025	0.9	16.2	-15.8	0	0.6
03.10.2025	0.9	13	-12.7	0	0.6
07.10.2025	0.8	12.9	-12.6	0	0.5
08.10.2025	1.1	21.1	-20.7	0	0.6

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