

Historical cost data

ISIN: DE000UG9FRQ7

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	1.4	14.4	-13.2	0	0.2
02.09.2025	13.5	27.9	-14.8	0	0.4
03.09.2025	1.4	22.6	-21.9	0	0.7
04.09.2025	0.8	19.2	-18.7	0	0.3
05.09.2025	0.9	20.8	-20.3	0	0.4
10.09.2025	1.2	31.1	-30.3	0	0.5
12.09.2025	1	16.5	-15.9	0	0.4
19.09.2025	0.8	13.6	-13.1	0	0.3
18.09.2025	1	19.6	-19	0	0.5
09.09.2025	0.9	24.9	-24.3	0	0.3
11.09.2025	0.9	18	-17.5	0	0.3
16.09.2025	1	17.6	-17.1	0	0.5
17.09.2025	0.9	19	-18.4	0	0.4

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