

Historical cost data

ISIN: DE000UG9FRZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	0.2	0.4	-0.2	0	0
01.09.2025	1.3	7.7	-6.6	0	0.2
11.09.2025	2.1	18.6	-16.8	0	0.4
17.09.2025	2.3	20.1	-18.3	0	0.5
02.09.2025	2.1	17.8	-16.1	0	0.4
03.09.2025	2.2	18.2	-16.4	0	0.4
04.09.2025	2.1	20.4	-18.7	0	0.4
05.09.2025	2.2	18.5	-16.8	0	0.4
09.09.2025	2.2	19.7	-17.9	0	0.4
10.09.2025	2.1	19	-17.4	0	0.4
12.09.2025	2.1	17.5	-15.8	0	0.4
16.09.2025	2.1	17.1	-15.5	0	0.4

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