

Historical cost data

ISIN: DE000UG9FS46

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	1.1	0.5	0.5	0	0.1
02.09.2025	1.3	11.8	-10.7	0	0.2
03.09.2025	1.5	19.3	-18.1	0	0.2
05.09.2025	1.4	13	-11.8	0	0.2
10.09.2025	1.4	14.3	-13.1	0	0.2
12.09.2025	1.2	13.3	-12.3	0	0.2
11.09.2025	1.3	13.5	-12.5	0	0.3
04.09.2025	1.3	15.9	-14.8	0	0.3
09.09.2025	1.2	13.4	-12.4	0	0.2

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