

Historical cost data

ISIN: DE000UG9FS79

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	1.2	0.5	0.5	0	0.2
02.09.2025	1.9	15.7	-14.1	0	0.3
09.09.2025	3	19.1	-16.4	0	0.3
12.09.2025	2.9	20.4	-17.7	0	0.3
03.09.2025	2	19.9	-18.3	0	0.3
04.09.2025	2.3	22.9	-20.9	0	0.4
05.09.2025	2	17.7	-15.9	0	0.3
10.09.2025	2.9	21	-18.4	0	0.3
11.09.2025	3.2	21.7	-18.9	0	0.4

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