

Historical cost data

ISIN: DE000UG9FSE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	0.1	0.2	-0.1	0	0
01.09.2025	1.7	3.3	-2.3	0	0.6
03.09.2025	1.8	1.4	-1.2	0	1.6
19.09.2025	1.3	4.4	-4.2	0	1.1
02.09.2025	1.4	9	-8.7	0	1.2
04.09.2025	1.3	4.2	-4.1	0	1.1
05.09.2025	1.5	7.8	-7.5	0	1.3
09.09.2025	1.3	4.8	-4.6	0	1.1
10.09.2025	1.4	5	-4.8	0	1.3
11.09.2025	1.3	4.4	-4.2	0	1.1
12.09.2025	1.4	5.5	-5.3	0	1.1
16.09.2025	1.3	4.2	-4	0	1.1
17.09.2025	1.4	4.6	-4.4	0	1.2
18.09.2025	1.4	4.6	-4.4	0	1.2

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