

Historical cost data

ISIN: DE000UG9FSZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1	0.5	0.5	0	0
01.09.2025	8.9	0.5	0.5	0	7.8
16.09.2025	1.1	11.5	-10.8	0	0.4
24.09.2025	1.3	17.8	-16.8	0	0.4
02.09.2025	23.7	36	-12.7	0	0.3
03.09.2025	1.3	17.8	-16.9	0	0.4
04.09.2025	1.4	20.5	-19.6	0	0.5
05.09.2025	1.5	24.3	-23.3	0	0.5
09.09.2025	1.3	14.1	-13.3	0	0.4
10.09.2025	1.2	15.4	-14.6	0	0.4
11.09.2025	1.1	10.8	-10.1	0	0.4
12.09.2025	1.2	13.2	-12.4	0	0.4
17.09.2025	1.3	14.6	-13.8	0	0.4
18.09.2025	2	49.5	-47.9	0	0.3
19.09.2025	1.4	16.3	-15.4	0	0.4
23.09.2025	1.2	15.5	-14.7	0	0.4

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