

Historical cost data

ISIN: DE000UG9FTV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	22.3	22.3	0	0	0
29.08.2025	28.9	28.9	0	0	0
02.09.2025	18.8	18.8	0	0	0
11.09.2025	0.7	0.7	0	0	0
01.09.2025	19.2	19.2	0	0	0
03.09.2025	2.5	2.5	0	0	0
04.09.2025	3.5	3.5	0	0	0
05.09.2025	2.5	2.5	0	0	0
08.09.2025	4.9	4.9	0	0	0
09.09.2025	0.8	0.8	0	0	0
10.09.2025	0.9	0.9	0	0	0

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