

Historical cost data

ISIN: DE000UG9G734

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	12.6	20.7	-8.4	0	0.3
01.09.2025	1.7	22.6	-21.2	0	0.3
07.10.2025	0.2	2.1	-2	0	0.1
21.10.2025	0.5	7.7	-7.4	0	0.2
02.09.2025	0.5	8.7	-8.4	0	0.2
03.09.2025	0.4	7.9	-7.6	0	0.2
04.09.2025	0.4	7.8	-7.6	0	0.2
05.09.2025	0.5	9.5	-9.3	0	0.3
09.09.2025	0.4	5.5	-5.3	0	0.2
10.09.2025	0.4	5.6	-5.4	0	0.2
11.09.2025	0.3	3.5	-3.4	0	0.1
12.09.2025	0.2	2.9	-2.8	0	0.1
16.09.2025	0.2	1.9	-1.8	0	0.1
17.09.2025	0.2	1.9	-1.8	0	0.1
18.09.2025	0.2	2.5	-2.4	0	0.1
19.09.2025	0.2	2.4	-2.3	0	0.1
23.09.2025	0.2	2.2	-2.1	0	0.1
24.09.2025	0.2	2.5	-2.4	0	0.1
25.09.2025	0.2	1.8	-1.7	0	0.1
30.09.2025	0.2	1.5	-1.5	0	0.1
01.10.2025	0.2	1.7	-1.6	0	0.1
02.10.2025	0.2	1.9	-1.8	0	0.1
03.10.2025	0.2	1.8	-1.7	0	0.1
08.10.2025	0.2	2.4	-2.3	0	0.1
09.10.2025	0.2	2.1	-2	0	0.1
10.10.2025	0.2	2.2	-2.1	0	0.1
14.10.2025	0.2	2.7	-2.6	0	0.1
15.10.2025	0.3	3.5	-3.3	0	0.1
16.10.2025	0.4	5.7	-5.4	0	0.2
17.10.2025	0.9	6	-5.3	0	0.2

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