

Historical cost data

ISIN: DE000UG9GSZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	10.5	5.5	5	0	0.1
01.09.2025	1.1	3.7	-2.6	0	0.1
17.09.2025	1.9	12.6	-10.9	0	0.2
02.09.2025	0.8	4.9	-4.2	0	0.1
03.09.2025	1.1	7	-6	0	0.1
04.09.2025	2.1	14.1	-12.2	0	0.2
05.09.2025	1.8	10.9	-9.3	0	0.2
09.09.2025	3.2	19.9	-16.9	0	0.3
10.09.2025	1.6	9.4	-7.9	0	0.1
11.09.2025	2.5	15	-12.6	0	0.2
12.09.2025	2.3	15.5	-13.3	0	0.2
16.09.2025	1.4	8.3	-7.1	0	0.1

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