

Historical cost data

ISIN: DE000UG9GTL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	18.2	50.4	-32.9	0	0.7
01.09.2025	1.9	11.9	-10.7	0	0.7
17.09.2025	5.7	40.1	-35.8	0	1.3
02.09.2025	12.8	22.1	-9.7	0	0.5
03.09.2025	2.8	23.1	-21.2	0	0.8
04.09.2025	2.9	23.9	-21.9	0	0.9
05.09.2025	2.9	24	-21.9	0	0.9
09.09.2025	3.7	29.7	-27	0	1
10.09.2025	6.6	43.8	-38.7	0	1.5
11.09.2025	9.3	56.1	-48.5	0	1.7
12.09.2025	2.9	22.5	-20.5	0	0.9
16.09.2025	2.3	17	-15.5	0	0.7

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