

Historical cost data

ISIN: DE000UG9TEP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.3	2.5	-1.3	0	0.1
17.09.2025	1.1	0.5	0.5	0	0.1
18.09.2025	1.8	4.5	-2.7	0	0.1
19.09.2025	1.5	3.6	-2.2	0	0.1
23.09.2025	2	6.4	-4.5	0	0.1
24.09.2025	2.2	7.5	-5.5	0	0.1
25.09.2025	2.3	8.3	-6.1	0	0.1
30.09.2025	2.2	5.9	-3.8	0	0.1
01.10.2025	1.8	4.5	-2.8	0	0.1
02.10.2025	1.5	3.7	-2.2	0	0.1
03.10.2025	1.3	2.8	-1.6	0	0.1
07.10.2025	1.1	2.3	-1.3	0	0.1
08.10.2025	1.1	2.5	-1.4	0	0.1
09.10.2025	1.2	3.2	-2	0	0.1

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