

Historical cost data

ISIN: DE000UG9TS81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.6	5.5	5	0	0.1
17.09.2025	1.3	14.7	-13.5	0	0.1
25.09.2025	0.4	1.3	-1	0	0.1
09.10.2025	0.6	2.8	-2.4	0	0.2
18.09.2025	0.4	1.9	-1.6	0	0.1
19.09.2025	0.4	1.5	-1.2	0	0.1
23.09.2025	0.3	1.1	-0.9	0	0.1
24.09.2025	0.3	1	-0.8	0	0.1
30.09.2025	0.7	3.4	-3	0	0.2
01.10.2025	0.7	3.7	-3.2	0	0.2
02.10.2025	0.6	1.8	-1.4	0	0.2
03.10.2025	0.6	2.5	-2.1	0	0.2
07.10.2025	0.5	2.2	-1.9	0	0.2
08.10.2025	0.5	2	-1.7	0	0.2

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