

Historical cost data

ISIN: DE000UG9UX65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	10.7	5.5	5	0	0.3
18.09.2025	1.5	13.8	-12.6	0	0.3
09.10.2025	0.4	1.2	-0.9	0	0.1
19.09.2025	0.5	0.7	-0.5	0	0.3
23.09.2025	0.2	0.5	-0.4	0	0.1
24.09.2025	0.3	0.4	-0.3	0	0.1
25.09.2025	0.3	0.5	-0.3	0	0.1
30.09.2025	0.5	1.6	-1.2	0	0.2
01.10.2025	0.5	1.7	-1.3	0	0.2
02.10.2025	0.5	0.2	0.1	0	0.1
03.10.2025	0.4	1	-0.8	0	0.1
07.10.2025	0.4	1.2	-0.9	0	0.1
08.10.2025	0.4	0.9	-0.7	0	0.1

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