

Historical cost data

ISIN: DE000UG9V089

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	1.7	6.1	-4.7	0	0.3
18.09.2025	1.4	8.8	-7.7	0	0.3
09.10.2025	1.2	5.4	-4.3	0	0.1
19.09.2025	1.6	7	-5.6	0	0.2
23.09.2025	1.9	10.9	-9	0	0.1
24.09.2025	2.1	12	-10	0	0.1
25.09.2025	2.3	12.5	-10.3	0	0.1
30.09.2025	2.2	9.7	-7.7	0	0.1
01.10.2025	1.8	8	-6.3	0	0.1
02.10.2025	1.5	6.8	-5.3	0	0.1
03.10.2025	1.3	5.5	-4.3	0	0.1
07.10.2025	1.1	4.5	-3.5	0	0.1
08.10.2025	1.1	4.5	-3.5	0	0.1

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