

Historical cost data

ISIN: DE000UG9WB02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1	1.4	-0.4	0	0
22.09.2025	1.3	0.5	0.5	0	0.3
09.10.2025	0.9	14.7	-14.3	0	0.5
23.09.2025	1	15.3	-14.9	0	0.6
24.09.2025	0.8	14.6	-14.3	0	0.5
25.09.2025	1	18.5	-18.1	0	0.6
30.09.2025	1	17.9	-17.5	0	0.6
01.10.2025	1.3	21.1	-20.6	0	0.8
02.10.2025	1.2	19.8	-19.4	0	0.7
03.10.2025	0.9	14.9	-14.6	0	0.6
07.10.2025	0.9	14.8	-14.4	0	0.6
08.10.2025	0.9	15.2	-14.8	0	0.6

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