

Historical cost data

ISIN: DE000UG9AHX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	1	0.4	0	0	0.5
25.08.2025	1.8	14.4	-13.1	0	0.5
05.09.2025	3.5	8.7	-5.4	0	0.2
26.08.2025	10.7	26.4	-16.2	0	0.4
27.08.2025	7.9	26.2	-18.9	0	0.6
28.08.2025	11.3	24.3	-13.5	0	0.5
29.08.2025	7.5	24.7	-17.8	0	0.6
02.09.2025	11.2	23.7	-13	0	0.5
03.09.2025	11.8	36.2	-25.2	0	0.8
04.09.2025	7.8	21.7	-14.3	0	0.3

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