

Historical cost data

ISIN: DE000UG9FH07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	10.9	9.9	0.7	0	0.2
02.09.2025	8.1	10.2	-2.2	0	0.2
19.09.2025	1.7	15.3	-14	0	0.4
03.09.2025	0.8	5.7	-5.1	0	0.2
04.09.2025	0.8	5.4	-4.8	0	0.2
05.09.2025	2	19.6	-18.1	0	0.5
09.09.2025	1	8.6	-7.9	0	0.3
10.09.2025	1.2	11.6	-10.7	0	0.3
11.09.2025	1.1	9.8	-9	0	0.3
12.09.2025	1.1	9.9	-9.1	0	0.3
16.09.2025	1	9	-8.2	0	0.3
17.09.2025	2.3	20.4	-18.6	0	0.5
18.09.2025	4.1	34.6	-31.3	0	0.8

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