

Historical cost data

ISIN: DE000UG9H3P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	0.3	0.3	0	0	0
03.09.2025	1.9	1.9	0	0	0
04.09.2025	2.5	2.5	0	0	0
05.09.2025	2.9	2.9	0	0	0
08.09.2025	2.8	2.8	0	0	0
09.09.2025	2.5	2.5	0	0	0
10.09.2025	1.3	1.3	0	0	0
11.09.2025	3	3	0	0	0
12.09.2025	2.4	2.4	0	0	0
15.09.2025	2.4	2.4	0	0	0
16.09.2025	2.3	2.3	0	0	0
17.09.2025	2.9	2.9	0	0	0
18.09.2025	2.2	2.2	0	0	0
19.09.2025	1.2	1.2	0	0	0
22.09.2025	1.7	1.7	0	0	0

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