

Historical cost data

ISIN: DE000UG9H575

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	1	1.4	-0.4	0	0
02.09.2025	1.3	0.5	0.5	0	0.3
23.09.2025	1	21.1	-20.7	0	0.6
09.10.2025	0.8	20.7	-20.3	0	0.4
03.09.2025	0.8	18.5	-18.1	0	0.4
04.09.2025	0.8	22.3	-21.9	0	0.4
05.09.2025	0.8	24.1	-23.8	0	0.4
09.09.2025	0.7	22.1	-21.8	0	0.4
10.09.2025	0.8	31.7	-31.3	0	0.4
11.09.2025	0.8	21.4	-21	0	0.4
12.09.2025	0.7	18.1	-17.7	0	0.4
16.09.2025	0.8	19.2	-18.8	0	0.4
17.09.2025	0.9	20.6	-20.2	0	0.5
18.09.2025	0.9	30.2	-29.7	0	0.4
19.09.2025	0.7	19.6	-19.2	0	0.3
24.09.2025	0.8	32.1	-31.7	0	0.3
25.09.2025	0.7	21.6	-21.3	0	0.3
30.09.2025	0.8	27.4	-26.9	0	0.3
01.10.2025	0.9	23.6	-23.2	0	0.4
02.10.2025	0.8	20.3	-19.9	0	0.4
03.10.2025	1.1	41.9	-41.3	0	0.4
07.10.2025	0.7	15.2	-14.9	0	0.4
08.10.2025	1	24.1	-23.6	0	0.5

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