

Historical cost data

ISIN: DE000UG9H5E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	0.2	0.5	-0.2	0	0
02.09.2025	1.3	0.5	0.5	0	0.3
03.09.2025	0.7	19.4	-19	0	0.3
09.09.2025	1	22.2	-21.7	0	0.5
19.09.2025	0.7	19.8	-19.5	0	0.3
04.09.2025	0.8	30.5	-30	0	0.3
05.09.2025	1.1	26.5	-25.9	0	0.5
10.09.2025	1	22.4	-21.8	0	0.4
11.09.2025	0.7	23.1	-22.7	0	0.3
12.09.2025	0.9	22.8	-22.3	0	0.4
16.09.2025	0.9	25.5	-25.1	0	0.5
17.09.2025	1.1	28.6	-27.9	0	0.5
18.09.2025	0.9	27.8	-27.3	0	0.4

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