

Historical cost data

ISIN: DE000UG9H5L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	0.1	0.4	-0.3	0	0
02.09.2025	1.3	6.8	-5.7	0	0.2
05.09.2025	0.9	12.5	-12	0	0.4
12.09.2025	1	13.6	-13.1	0	0.5
16.09.2025	0.9	13	-12.5	0	0.4
19.09.2025	0.9	13.3	-12.8	0	0.4
03.09.2025	1	13.6	-13.1	0	0.4
04.09.2025	0.9	12.9	-12.5	0	0.4
09.09.2025	0.9	13	-12.6	0	0.4
10.09.2025	0.9	13.1	-12.6	0	0.4
11.09.2025	0.9	13.3	-12.8	0	0.4
17.09.2025	0.9	14.3	-13.9	0	0.5
18.09.2025	0.9	13.1	-12.5	0	0.4

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