

Historical cost data

ISIN: DE000UG9H5U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	0.2	0.3	-0.1	0	0
02.09.2025	1.6	0.5	0.5	0	0.6
19.09.2025	1.7	5.3	-4.8	0	1.2
03.09.2025	2	3.6	-3.1	0	1.5
04.09.2025	1.8	5.2	-4.7	0	1.3
05.09.2025	1.9	8.7	-8	0	1.2
09.09.2025	1.8	5.8	-5.2	0	1.2
10.09.2025	1.8	6.2	-5.6	0	1.2
11.09.2025	1.8	5.7	-5.3	0	1.3
12.09.2025	1.6	6.6	-6	0	1.1
16.09.2025	1.7	5.1	-4.6	0	1.1
17.09.2025	1.9	4.7	-4.1	0	1.3
18.09.2025	1.6	4.8	-4.3	0	1.1

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