

Historical cost data

ISIN: DE000UG9H5V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	0.1	0.3	-0.1	0	0
02.09.2025	1.6	0.5	0.5	0	0.6
25.09.2025	1.5	5.9	-5.4	0	1
03.09.2025	1.8	3.5	-3	0	1.3
04.09.2025	1.6	4.7	-4.2	0	1.1
05.09.2025	1.6	7.6	-7.1	0	1.1
09.09.2025	1.5	5.1	-4.7	0	1.1
10.09.2025	1.6	5.4	-4.9	0	1.1
11.09.2025	1.6	5.2	-4.8	0	1.2
12.09.2025	1.4	5.8	-5.3	0	1
16.09.2025	1.5	4.6	-4.1	0	1
17.09.2025	1.6	4.1	-3.6	0	1.2
18.09.2025	1.5	4.4	-3.9	0	1
19.09.2025	1.5	4.8	-4.3	0	1
23.09.2025	1.6	5.2	-4.6	0	1.1
24.09.2025	1.4	5.8	-5.3	0	0.9

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