

Historical cost data

ISIN: DE000UG9H641

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	0.8	0.9	-0.1	0	0
02.09.2025	1.4	4.5	-3.4	0	0.4
12.09.2025	2.8	9.3	-7.2	0	0.8
03.09.2025	3.2	9.7	-7.7	0	1.1
04.09.2025	6.3	13.3	-7.6	0	0.6
05.09.2025	2.7	9	-7	0	0.7
09.09.2025	2.6	8.2	-6.3	0	0.7
10.09.2025	2.6	8.3	-6.4	0	0.7
11.09.2025	6.3	12.6	-7	0	0.7

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