

Historical cost data

ISIN: DE000UG9H880

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	27.6	27.6	0	0	0
01.09.2025	27.7	27.7	0	0	0
16.09.2025	4.9	4.9	0	0	0
02.09.2025	27.9	27.9	0	0	0
03.09.2025	30.7	30.7	0	0	0
04.09.2025	19.6	19.6	0	0	0
05.09.2025	17.3	17.3	0	0	0
08.09.2025	14.4	14.4	0	0	0
09.09.2025	15.2	15.2	0	0	0
10.09.2025	11.4	11.4	0	0	0
11.09.2025	17.9	17.9	0	0	0
12.09.2025	11.1	11.1	0	0	0
15.09.2025	12.9	12.9	0	0	0

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