

Historical cost data

ISIN: DE000UG9H963

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	20.1	20.1	0	0	0
01.09.2025	17.7	17.7	0	0	0
05.09.2025	0.4	0.4	0	0	0
02.09.2025	19.4	19.4	0	0	0
03.09.2025	0.4	0.4	0	0	0
04.09.2025	0.5	0.5	0	0	0

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