

Historical cost data

ISIN: DE000UG9HF56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	0.4	0	0	0	0.3
02.09.2025	1.3	1	0	0	0.3
03.09.2025	25.1	31.5	-6.7	0	0.2
19.09.2025	11.6	13.9	-2.5	0	0.1
04.09.2025	28.9	38.5	-9.9	0	0.3
05.09.2025	13.5	16.2	-2.9	0	0.1
09.09.2025	12.9	16.2	-3.5	0	0.1
10.09.2025	10.8	12.9	-2.2	0	0.1
11.09.2025	13.5	16.8	-3.5	0	0.1
12.09.2025	12.6	14.2	-1.7	0	0.1
16.09.2025	10.9	11.4	-0.7	0	0.1
17.09.2025	12.1	12.4	-0.4	0	0.1
18.09.2025	10.7	12.3	-1.7	0	0.1

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