

Historical cost data

ISIN: DE000UG9HHU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	12.1	18.5	-6.7	0	0.3
02.09.2025	1.6	17.8	-16.6	0	0.3
03.09.2025	1.6	11.7	-10.5	0	0.4
04.09.2025	2.4	11.4	-9.4	0	0.4
05.09.2025	3.6	17.9	-14.8	0	0.6
09.09.2025	2.2	9.8	-8	0	0.4
10.09.2025	2.4	10.3	-8.3	0	0.4
11.09.2025	2.4	10.2	-8.2	0	0.4
12.09.2025	2.3	9.2	-7.3	0	0.4

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