

Historical cost data

ISIN: DE000UG9HL33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	20.7	57.8	-37.9	0	0.8
02.09.2025	3.9	57.5	-54.4	0	0.8
03.09.2025	5	18.8	-14.8	0	0.9
16.09.2025	8.8	27.9	-20.6	0	1.5
04.09.2025	9.7	31.8	-23.7	0	1.6
05.09.2025	3.7	12.2	-9.2	0	0.8
09.09.2025	3.8	12.9	-9.9	0	0.8
10.09.2025	4	15.7	-12.5	0	0.8
11.09.2025	14.7	47.2	-34.4	0	2
12.09.2025	6.2	23.5	-18.4	0	1.1

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