

Historical cost data

ISIN: DE000UG9HLQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	11.3	15.5	-4.5	0	0.3
02.09.2025	1.6	15.4	-14.1	0	0.3
19.09.2025	2.4	6.8	-4.7	0	0.4
03.09.2025	2.3	7.5	-5.6	0	0.4
04.09.2025	3.5	10.1	-7.2	0	0.6
05.09.2025	3.3	11.4	-8.6	0	0.5
09.09.2025	12	31.6	-21	0	1.5
10.09.2025	3.5	10.1	-7.1	0	0.6
11.09.2025	4.7	15.1	-11.1	0	0.7
12.09.2025	3.7	11.1	-8	0	0.6
16.09.2025	3.5	7.6	-4.6	0	0.6
17.09.2025	2.6	7.9	-5.8	0	0.4
18.09.2025	2.1	4.9	-3.1	0	0.3

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