

Historical cost data

ISIN: DE000UG9HM16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	5.7	5.7	0	0	0
02.09.2025	5.3	5.3	0	0	0
03.09.2025	38.4	38.4	0	0	0
04.09.2025	2.5	2.5	0	0	0
05.09.2025	2.2	2.2	0	0	0
09.09.2025	2.3	2.3	0	0	0
10.09.2025	1.1	1.1	0	0	0
11.09.2025	2.2	2.2	0	0	0
12.09.2025	2.7	2.7	0	0	0
08.09.2025	4.7	4.7	0	0	0

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