

Historical cost data

ISIN: DE000UG9HM65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	9.1	9.1	0	0	0
02.09.2025	8.9	8.9	0	0	0
03.09.2025	46.5	46.5	0	0	0
04.09.2025	4.8	4.8	0	0	0
05.09.2025	4.2	4.2	0	0	0
08.09.2025	11.1	11.1	0	0	0
09.09.2025	4.1	4.1	0	0	0
10.09.2025	3.9	3.9	0	0	0
11.09.2025	5.4	5.4	0	0	0
12.09.2025	6.3	6.3	0	0	0

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